



May 13th, 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 7th to the 10th of May 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-07	FR0000125007	9,291	78.539	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-07	FR0000125007	52,242	78.546	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-07	FR0000125007	8,409	78.540	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-07	FR0000125007	86,450	78.529	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-08	FR0000125007	8,878	80.066	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-08	FR0000125007	48,041	79.877	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-08	FR0000125007	7,863	79.647	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-08	FR0000125007	127,067	79.747	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-09	FR0000125007	6,220	79.933	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-09	FR0000125007	44,701	80.022	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-09	FR0000125007	7,397	80.047	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-09	FR0000125007	61,601	79.971	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-10	FR0000125007	7,383	80.801	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-10	FR0000125007	29,055	80.979	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-10	FR0000125007	6,855	80.828	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-10	FR0000125007	133,926	80.965	XPAR
Total over the period				645,379	79.844	



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

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	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:00:47	FR0000125007	77.9600	EUR	158	XPAR	2024050744842757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:01:05	FR0000125007	77.9400	EUR	107	XPAR	2024050744843011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:01:10	FR0000125007	77.9000	EUR	66	CEUX	2024050744843079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:01:29	FR0000125007	78.0000	EUR	45	CEUX	2024050744843327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:01:29	FR0000125007	78.0000	EUR	207	CEUX	2024050744843329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:01:29	FR0000125007	77.9600	EUR	176	XPAR	2024050744843331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:02:00	FR0000125007	77.9900	EUR	7	CEUX	2024050744843857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:02:02	FR0000125007	77.9900	EUR	62	CEUX	2024050744843869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:02:02	FR0000125007	77.9900	EUR	22	AQEU	2024050744843871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:03:08	FR0000125007	78.0400	EUR	173	XPAR	2024050744844461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:03:08	FR0000125007	78.0000	EUR	64	CEUX	2024050744844463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:03:25	FR0000125007	78.0400	EUR	90	XPAR	2024050744844571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:04:17	FR0000125007	78.0800	EUR	36	CEUX	2024050744845121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:04:30	FR0000125007	78.0000	EUR	19	XPAR	2024050744845409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:05:25	FR0000125007	78.1400	EUR	150	CEUX	2024050744845969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:05:25	FR0000125007	78.1400	EUR	144	XPAR	2024050744845971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:05:25	FR0000125007	78.1400	EUR	12	XPAR	2024050744845973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:05:36	FR0000125007	78.1600	EUR	53	XPAR	2024050744846029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:05:36	FR0000125007	78.1600	EUR	16	XPAR	2024050744846031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:06:18	FR0000125007	78.2600	EUR	61	CEUX	2024050744846321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:06:23	FR0000125007	78.2600	EUR	13	CEUX	2024050744846357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:06:32	FR0000125007	78.1800	EUR	31	XPAR	2024050744846407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:06:41	FR0000125007	78.1600	EUR	51	CEUX	2024050744846527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	07/05/2024 09:06:41	FR0000125007	78.2000	EUR	41	XPAR	2024050744846529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP									

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:17:35	FR0000125007	78.2600	EUR	36	CEUX	2024050744850814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:17:49	FR0000125007	78.2400	EUR	42	TQEX	2024050744850886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:17:56	FR0000125007	78.2400	EUR	84	TQEX	2024050744851084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:19:20	FR0000125007	78.2200	EUR	28	XPAR	2024050744851473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:19:20	FR0000125007	78.2200	EUR	186	XPAR	2024050744851475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:19:33	FR0000125007	78.2000	EUR	19	CEUX	2024050744851614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:19:48	FR0000125007	78.2200	EUR	71	AQEU	2024050744851670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:19:48	FR0000125007	78.2000	EUR	144	XPAR	2024050744851674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:20:10	FR0000125007	78.2200	EUR	14	AQEU	2024050744851741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:21:20	FR0000125007	78.2400	EUR	195	CEUX	2024050744852107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:21:20	FR0000125007	78.2400	EUR	85	CEUX	2024050744852209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:21:34	FR0000125007	78.3000	EUR	231	XPAR	2024050744852271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:21:47	FR0000125007	78.2800	EUR	53	CEUX	2024050744852295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:21:47	FR0000125007	78.2800	EUR	53	CEUX	2024050744852297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:22:05	FR0000125007	78.3000	EUR	52	AQEU	2024050744852335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:22:14	FR0000125007	78.2800	EUR	24	CEUX	2024050744852356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:22:14	FR0000125007	78.2800	EUR	126	XPAR	2024050744852358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:26	FR0000125007	78.3400	EUR	8	CEUX	2024050744852842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78.3400	EUR	288	CEUX	2024050744852846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78.3200	EUR	66	XPAR	2024050744852848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78.3200	EUR	70	XPAR	2024050744852850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78.3200	EUR	90	XPAR	2024050744852852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78.3200	EUR	68	XPAR	2024050744852854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:29	FR0000125007	78.3200	EUR	314	XPAR	2024050744852858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:36	FR0000125007	78.3600	EUR	162	TQEX	2024050744852936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:36	FR0000125007	78.3600	EUR	217	CEUX	2024050744852938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:49	FR0000125007	78.3600	EUR	308	XPAR	2024050744853180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:54	FR0000125007	78.3600	EUR	46	XPAR	2024050744853184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:54	FR0000125007	78.3600	EUR	19	XPAR	2024050744853186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:23:57	FR0000125007	78.3600	EUR	13	XPAR	2024050744853242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:24:13	FR0000125007	78.3400	EUR	74	XPAR	2024050744853302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:24:39	FR0000125007	78.3400	EUR	55	AQEU	2024050744853456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:24:39	FR0000125007	78.3400	EUR	48	XPAR	2024050744853458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:24:41	FR0000125007	78.3200	EUR	45	CEUX	2024050744853485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:24:51	FR0000125007	78.2800	EUR	143	CEUX	2024050744853503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:24:51	FR0000125007	78.2800	EUR	14	CEUX	2024050744853505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:25:08	FR0000125007	78.3400	EUR	106	XPAR	2024050744853543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:25:08	FR0000125007	78.3400	EUR	174	XPAR	2024050744853545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:25:08	FR0000125007	78.3400	EUR	45	XPAR	2024050744853547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:25:20	FR0000125007	78.3400	EUR	97	CEUX	2024050744853567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:25:45	FR0000125007	78.3000	EUR	77	XPAR	2024050744853747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:27:02	FR0000125007	78.3000	EUR	20	CEUX	2024050744854094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:27:02	FR0000125007	78.3000	EUR	31	XPAR	2024050744854096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:27:40	FR0000125007	78.3400	EUR	161	CEUX	2024050744854158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:27:40	FR0000125007	78.3400	EUR	66	AQEU	2024050744854160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:43	FR0000125007	78.3800	EUR	92	TQEX	2024050744854420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:43	FR0000125007	78.3600	EUR	115	AQEU	2024050744854422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78.3000	EUR	20	XPAR	2024050744854428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78.3000	EUR	112	XPAR	2024050744854430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78.3000	EUR	35	CEUX	2024050744854432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78.3000	EUR	87	CEUX	2024050744854434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78.3000	EUR	2	CEUX	2024050744854436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:55	FR0000125007	78.2800	EUR	168	CEUX	2024050744854456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:28:55	FR0000125007	78.2800	EUR	91	CEUX	2024050744854458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:29:00	FR0000125007	78.2800	EUR	135	XPAR	2024050744854480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:29:12	FR0000125007	78.3000	EUR	409	XPAR	2024050744854636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:29:12	FR0000125007	78.3000	EUR	46	CEUX	2024050744854638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:29:12	FR0000125007	78.3000	EUR	24	CEUX	2024050744854640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:29:17	FR0000125007	78.3000	EUR	14	CEUX	2024050744854653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:30:27	FR0000125007	78.4800	EUR	16	CEUX	2024050744855044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:30:32	FR0000125007	78.4800	EUR	695	CEUX	2024050744855047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:30:32	FR0000125007	78.4800	EUR	70	XPAR	2024050744855049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:31:02	FR0000125007	78.4600	EUR	88	TQEX	2024050744855085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:31:02	FR0000125007	78.4600	EUR	130	XPAR	2024050744855087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:31:28	FR0000125007	78.4600	EUR	169	CEUX	2024050744855263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:31:34	FR0000125007	78.4600	EUR	137	XPAR	2024050744855289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:31:59	FR0000125007	78.5400	EUR	169	XPAR	2024050744855529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:32:10	FR0000125007	78.5000	EUR	70	XPAR	2024050744855614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:32:10	FR0000125007	78.5000	EUR	72	XPAR	2024050744855616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:32:10	FR0000125007	78.5000	EUR	94	XPAR	2024050744855618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:32:41	FR0000125007	78.5200	EUR	132	CEUX	2024050744855882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:32:49	FR0000125007	78.5000	EUR	120	XPAR	2024050744855932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:32:49	FR0000125007	78.5000	EUR	31	XPAR	2024050744855934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 09:33:02	FR0000125007	78.5000	EUR	91	AQEU	2024050744855977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:29:48	FR0000125007	78.5600	EUR	3	CEUX	2024050744870840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:29:48	FR0000125007	78.5600	EUR	69	CEUX	2024050744870842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:29:48	FR0000125007	78.5600	EUR	27	AQEU	2024050744870844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:30:26	FR0000125007	78.5400	EUR	177	CEUX	2024050744870924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:30:26	FR0000125007	78.5400	EUR	164	CEUX	2024050744870926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:30:26	FR0000125007	78.5400	EUR	78	CEUX	2024050744870928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:30:26	FR0000125007	78.5400	EUR	17	CEUX	2024050744870930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:32:04	FR0000125007	78.5200	EUR	86	CEUX	2024050744871122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:32:04	FR0000125007	78.5000	EUR	151	XPAR	2024050744871124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:29	FR0000125007	78.5000	EUR	31	CEUX	2024050744871442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:43	FR0000125007	78.5000	EUR	146	CEUX	2024050744871452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:43	FR0000125007	78.5000	EUR	235	CEUX	2024050744871454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78.4800	EUR	80	XPAR	2024050744871458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78.4800	EUR	70	XPAR	2024050744871460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78.4800	EUR	98	XPAR	2024050744871462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78.4800	EUR	39	XPAR	2024050744871464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78.4800	EUR	84	XPAR	2024050744871466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78.4800	EUR	86	XPAR	2024050744871468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:48	FR0000125007	78.4800	EUR	6	XPAR	2024050744871480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:48	FR0000125007	78.4800	EUR	90	XPAR	2024050744871482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:33:48	FR0000125007	78.4800	EUR	97	XPAR	2024050744871484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78.5400	EUR	118	XPAR	2024050744871504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78.5400	EUR	80	XPAR	2024050744871506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78.5400	EUR	90	XPAR	2024050744871508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78.5400	EUR	70	XPAR	2024050744871510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78.5400	EUR	94	XPAR	2024050744871512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78.5600	EUR	118	XPAR	2024050744871514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78.5600	EUR	55	XPAR	2024050744871516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:07	FR0000125007	78.5200	EUR	65	TQEX	2024050744871528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:34:21	FR0000125007	78.5200	EUR	155	XPAR	2024050744871684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:35:26	FR0000125007	78.5200	EUR	165	XPAR	2024050744871792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:35:56	FR0000125007	78.5600	EUR	275	CEUX	2024050744872000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:37:10	FR0000125007	78.5600	EUR	10	CEUX	2024050744872255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:37:59	FR0000125007	78.5800	EUR	29	CEUX	2024050744872335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:37:59	FR0000125007	78.5800	EUR	186	CEUX	2024050744872337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:37:59	FR0000125007	78.5800	EUR	158	CEUX	2024050744872339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:38:34	FR0000125007	78.5600	EUR	23	TQEX	2024050744872549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:38:38	FR0000125007	78.5600	EUR	7	TQEX	2024050744872557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:38:38	FR0000125007	78.5600	EUR	29	TQEX	2024050744872559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:38:44	FR0000125007	78.5600	EUR	84	TQEX	2024050744872571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:38:44	FR0000125007	78.5600	EUR	27	TQEX	2024050744872573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:38:55	FR0000125007	78.5400	EUR	119	CEUX	2024050744872577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:38:55	FR0000125007	78.5400	EUR	170	XPAR	2024050744872579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:39:02	FR0000125007	78.5000	EUR	27	AQEU	2024050744872619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:40:04	FR0000125007	78.4600	EUR	180	CEUX	2024050744872883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:40:04	FR0000125007	78.4600	EUR	78	AQEU	2024050744872885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:40:04	FR0000125007	78.4400	EUR	6	XPAR	2024050744872887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:40:05	FR0000125007	78.4400	EUR	190	XPAR	2024050744872891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:40:24	FR0000125007	78.3800	EUR	13	AQEU	2024050744872911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:40:24	FR0000125007	78.3800	EUR	185	XPAR	2024050744872913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:41:58	FR0000125007	78.4200	EUR	424	CEUX	2024050744873033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:41:58	FR0000125007	78.4200	EUR	4	CEUX	2024050744873035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:42:40	FR0000125007	78.3400	EUR	179	XPAR	2024050744873208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:09	FR0000125007	78.3800	EUR	169	CEUX	2024050744873300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:09	FR0000125007	78.3800	EUR	79	XPAR	2024050744873302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:10	FR0000125007	78.3800	EUR	90	XPAR	2024050744873304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:10	FR0000125007	78.3800	EUR	13	XPAR	2024050744873306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:24	FR0000125007	78.3800	EUR	32	XPAR	2024050744873468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:27	FR0000125007	78.3800	EUR	18	XPAR	2024050744873472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:30	FR0000125007	78.3800	EUR	6	XPAR	2024050744873474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:30	FR0000125007	78.3800	EUR	80	XPAR	2024050744873476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:43:33	FR0000125007	78.3800	EUR	80	XPAR	2024050744873500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78.5000	EUR	114	TQEX	2024050744874932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78.5000	EUR	62	CEUX	2024050744874934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78.5000	EUR	139	CEUX	2024050744874936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78.5000	EUR	483	CEUX	2024050744874938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78.5000	EUR	41	XPAR	2024050744874940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78.5000	EUR	161	XPAR	2024050744874942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78.4400	EUR	46	XPAR	2024050744874966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78.4400	EUR	90	XPAR	2024050744874968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78.4400	EUR	80	XPAR	2024050744874970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78.4400	EUR	84	XPAR	2024050744874972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78.4400	EUR	100	XPAR	2024050744874974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78.4200	EUR	16	AQEU	2024050744874976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:00:56	FR0000125007	78.7400	EUR	39	AQEU	2024050744896581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:02:27	FR0000125007	78.7800	EUR	269	CEUX	2024050744896636	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:02:27	FR0000125007	78.7800	EUR	22	CEUX	2024050744896838	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:02:27	FR0000125007	78.7800	EUR	124	CEUX	2024050744896840	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:04:32	FR0000125007	78.7800	EUR	6	CEUX	2024050744897194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78.8000	EUR	13	CEUX	2024050744897249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78.8000	EUR	53	CEUX	2024050744897251	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78.8000	EUR	74	CEUX	2024050744897253	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78.8000	EUR	230	CEUX	2024050744897255	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78.8000	EUR	74	CEUX	2024050744897257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:06:32	FR0000125007	78.7800	EUR	39	AQEU	2024050744897426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:07:32	FR0000125007	78.8200	EUR	202	CEUX	2024050744897766	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:08:33	FR0000125007	78.8000	EUR	49	CEUX	2024050744898010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:08:33	FR0000125007	78.8000	EUR	181	CEUX	2024050744898012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:08:33	FR0000125007	78.8000	EUR	56	CEUX	2024050744898014	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:11:21	FR0000125007	78.8600	EUR	348	CEUX	2024050744898951	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:11:21	FR0000125007	78.8600	EUR	111	CEUX	2024050744898953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:13:08	FR0000125007	78.8800	EUR	275	CEUX	2024050744898955	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:13:08	FR0000125007	78.8800	EUR	138	CEUX	2024050744898955	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:16:16	FR0000125007	78.8800	EUR	401	CEUX	2024050744898921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:16:44	FR0000125007	78.8800	EUR	120	CEUX	2024050744898951	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:17:55	FR0000125007	78.9400	EUR	173	TQEX	2024050744900099	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:00	FR0000125007	78.9400	EUR	31	TQEX	2024050744900101	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:00	FR0000125007	78.9400	EUR	90	XPAR	2024050744900103	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:00	FR0000125007	78.9400	EUR	84	XPAR	2024050744900105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:00	FR0000125007	78.9400	EUR	4	XPAR	2024050744900107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:18	FR0000125007	78.9800	EUR	105	XPAR	2024050744900176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:18	FR0000125007	78.9800	EUR	124	XPAR	2024050744900178	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:18	FR0000125007	78.9800	EUR	126	XPAR	2024050744900180	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78.9800	EUR	105	XPAR	2024050744900204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78.9800	EUR	124	XPAR	2024050744900206	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78.9800	EUR	126	XPAR	2024050744900208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78.9800	EUR	84	XPAR	2024050744900210	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78.9800	EUR	7	XPAR	2024050744900212	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78.9800	EUR	75	XPAR	2024050744900214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78.9800	EUR	45	XPAR	2024050744900216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:44	FR0000125007	78.9800	EUR	257	CEUX	2024050744900236	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:18:44	FR0000125007	78.9800	EUR	153	CEUX	2024050744900238	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:19:21	FR0000125007	78.9600	EUR	17	TQEX	2024050744900406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:20:46	FR0000125007	78.9400	EUR	51	CEUX	2024050744900496	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:20:46	FR0000125007	78.9400	EUR	46	CEUX	2024050744900498	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:20:46	FR0000125007	78.9400	EUR	264	CEUX	2024050744900500	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:21:09	FR0000125007	78.9200	EUR	42	XPAR	2024050744900530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:21:39	FR0000125007	78.9200	EUR	93	XPAR	2024050744900766	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:08	FR0000125007	78.9200	EUR	132	CEUX	2024050744901070	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:08	FR0000125007	78.9200	EUR	19	TQEX	2024050744901072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:08	FR0000125007	78.9200	EUR	135	XPAR	2024050744901074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:33	FR0000125007	78.9200	EUR	121	CEUX	2024050744901154	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:33	FR0000125007	78.9000	EUR	35	TQEX	2024050744901156	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:33	FR0000125007	78.9000	EUR	156	CEUX	2024050744901158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:46	FR0000125007	78.8800	EUR	150	AQEU	2024050744901272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:46	FR0000125007	78.8800	EUR	100	AQEU	2024050744901274	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:46	FR0000125007	78.8800	EUR	25	AQEU	2024050744901276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:23:51	FR0000125007	78.8800	EUR	58	AQEU	2024050744901280	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:24:50	FR0000125007	78.8800	EUR	275	CEUX	2024050744901424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:25:36	FR0000125007	78.8800	EUR	146	CEUX	2024050744901579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:25:36	FR0000125007	78.8600	EUR	54	TQEX	2024050744901581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:27:02	FR0000125007	78.8000	EUR	59	AQEU	2024050744901876	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:27:02	FR0000125007	78.8000	EUR	147	CEUX	2024050744901878	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:27:02	FR0000125007	78.8000	EUR	37	TQEX	2024050744901880	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:27:02	FR0000125007	78.8000	EUR	159	XPAR	2024050744901882	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:27:30	FR0000125007	78.8000	EUR	28	AQEU	2024050744901930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:27:30	FR0000125007	78.8000	EUR	56	XPAR	2024050744901932	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:27:30	FR0000125007	78.8000	EUR	84	XPAR	2024050744901934	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:27:31	FR0000125007	78.7800	EUR	161	CEUX	2024050744901936	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:28:05	FR0000125007	78.7600	EUR	144	CEUX	2024050744901959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:28:05	FR0000125007	78.7600	EUR	13	TQEX	2024050744901961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:28:05	FR0000125007	78.7600	EUR	152	XPAR	2024050744901963	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:28:10	FR0000125007	78.7400	EUR	19	AQEU	2024050744901967	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:30:22	FR0000125007	78.7600	EUR	81	CEUX	2024050744902267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:30:22	FR0000125007	78.7600	EUR	102	CEUX	2024050744902269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:30:22	FR0000125007	78.7600	EUR	96	CEUX	2024050744902271	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:30:22	FR0000125007	78.7600	EUR	133	CEUX	2024050744902273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 12:33:46	FR0000125007	78.7200	EUR	23	XPAR	2024050744902948	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:13:10	FR0000125007	78.8000	EUR	139	CEUX	2024050744910727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:14:41	FR0000125007	78.8000	EUR	31	TQEX	2024050744911179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:14:41	FR0000125007	78.8000	EUR	31	TQEX	2024050744911181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:14:41	FR0000125007	78.8000	EUR	31	TQEX	2024050744911183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:14:41	FR0000125007	78.8000	EUR	31	TQEX	2024050744911185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:15:02	FR0000125007	78.8000	EUR	99	TQEX	2024050744911217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:15:03	FR0000125007	78.8000	EUR	275	CEUX	2024050744911227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:16:21	FR0000125007	78.8000	EUR	275	CEUX	2024050744911547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:16:24	FR0000125007	78.8000	EUR	51	CEUX	2024050744911565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:16:24	FR0000125007	78.8000	EUR	135	CEUX	2024050744911567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:16:24	FR0000125007	78.8000	EUR	275	CEUX	2024050744911569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:17:33	FR0000125007	78.7800	EUR	166	CEUX	2024050744912119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:17:33	FR0000125007	78.7800	EUR	27	TQEX	2024050744912121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:17:33	FR0000125007	78.7600	EUR	13	AQEU	2024050744912123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:17:46	FR0000125007	78.7600	EUR	20	XPAR	2024050744912191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:17:46	FR0000125007	78.7600	EUR	123	XPAR	2024050744912193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:17:56	FR0000125007	78.7400	EUR	165	AQEU	2024050744912203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:17:56	FR0000125007	78.7400	EUR	127	TQEX	2024050744912205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:17:56	FR0000125007	78.7400	EUR	28	CEUX	2024050744912207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:18:05	FR0000125007	78.7200	EUR	140	XPAR	2024050744912209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:18:05	FR0000125007	78.7200	EUR	24	XPAR	2024050744912213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:18:09	FR0000125007	78.7200	EUR	150	AQEU	2024050744912219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:20:55	FR0000125007	78.8200	EUR	69	XPAR	2024050744912819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:21:11	FR0000125007	78.8000	EUR	126	CEUX	2024050744912957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:21:11	FR0000125007	78.8000	EUR	149	XPAR	2024050744912959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:21:16	FR0000125007	78.8000	EUR	275	CEUX	2024050744912963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:21:16	FR0000125007	78.8000	EUR	127	XPAR	2024050744912965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:22:38	FR0000125007	78.7800	EUR	132	XPAR	2024050744913245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:22:38	FR0000125007	78.7800	EUR	162	CEUX	2024050744913247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:25:39	FR0000125007	78.7800	EUR	158	CEUX	2024050744913879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:25:39	FR0000125007	78.7800	EUR	130	XPAR	2024050744913881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:25:45	FR0000125007	78.7600	EUR	115	CEUX	2024050744913893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78.7400	EUR	96	CEUX	2024050744914031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78.7400	EUR	15	AQEU	2024050744914033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78.7400	EUR	92	AQEU	2024050744914035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78.7400	EUR	37	CEUX	2024050744914037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78.7400	EUR	153	XPAR	2024050744914139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:27:31	FR0000125007	78.7200	EUR	152	CEUX	2024050744914171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:27:31	FR0000125007	78.7200	EUR	39	TQEX	2024050744914173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:27:31	FR0000125007	78.7200	EUR	132	XPAR	2024050744914179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:27:31	FR0000125007	78.7200	EUR	24	AQEU	2024050744914183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78.7000	EUR	40	XPAR	2024050744914542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78.7000	EUR	180	CEUX	2024050744914546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78.7000	EUR	15	AQEU	2024050744914548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78.7000	EUR	76	TQEX	2024050744914550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78.7000	EUR	124	XPAR	2024050744914552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78.6200	EUR	22	AQEU	2024050744914760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78.6200	EUR	153	CEUX	2024050744914762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78.6200	EUR	28	TQEX	2024050744914764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78.6200	EUR	50	AQEU	2024050744914766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78.6200	EUR	180	XPAR	2024050744914768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:34:30	FR0000125007	78.6000	EUR	142	CEUX	2024050744915355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:34:30	FR0000125007	78.6000	EUR	15	AQEU	2024050744915357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:34:30	FR0000125007	78.6000	EUR	17	TQEX	2024050744915359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:34:29	FR0000125007	78.6000	EUR	95	XPAR	2024050744915361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:34:29	FR0000125007	78.6000	EUR	48	XPAR	2024050744915363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78.5800	EUR	107	CEUX	2024050744916352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78.5800	EUR	65	AQEU	2024050744916354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78.5800	EUR	31	CEUX	2024050744916356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78.5800	EUR	15	TQEX	2024050744916358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78.5800	EUR	138	XPAR	2024050744916360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:39:59	FR0000125007	78.6000	EUR	193	CEUX	2024050744916626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:39:59	FR0000125007	78.6000	EUR	19	TQEX	2024050744916628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:40:30	FR0000125007	78.6200	EUR	30	TQEX	2024050744916680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:40:30	FR0000125007	78.6200	EUR	165	CEUX	2024050744916682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:42:04	FR0000125007	78.6000	EUR	42	XPAR	2024050744916972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:43:06	FR0000125007	78.6200	EUR	87	XPAR	2024050744917272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78.5800	EUR	157	CEUX	2024050744917524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78.5800	EUR	13	AQEU	2024050744917526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78.5800	EUR	21	CEUX	2024050744917528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78.5800	EUR	19	TQEX	2024050744917530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78.5800	EUR	152	XPAR	2024050744917532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:46:04	FR0000125007	78.5400	EUR	85	CEUX	2024050744917782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:46:04	FR0000125007	78.5400	EUR	86	CEUX	2024050744917784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:56:29	FR0000125007	78.4400	EUR	154	CEUX	2024050744919411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:56:29	FR0000125007	78.4400	EUR	77	TQEX	2024050744919413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:56:29	FR0000125007	78.4400	EUR	126	XPAR	2024050744919415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:56:47	FR0000125007	78.4200	EUR	4	XPAR	2024050744919535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:56:47	FR0000125007	78.4200	EUR	90	XPAR	2024050744919537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:56:47	FR0000125007	78.4200	EUR	43	TQEX	2024050744919539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:57:41	FR0000125007	78.4400	EUR	139	XPAR	2024050744919953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:01	FR0000125007	78.4000	EUR	132	AQEU	2024050744919967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:01	FR0000125007	78.4000	EUR	131	CEUX	2024050744919969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78.4000	EUR	158	CEUX	2024050744920007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78.4000	EUR	8	AQEU	2024050744920009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78.4000	EUR	82	TQEX	2024050744920011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78.4000	EUR	11	AQEU	2024050744920013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78.4000	EUR	77	AQEU	2024050744920015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78.4000	EUR	215	XPAR	2024050744920017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78.4000	EUR	7	XPAR	2024050744920019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:00:10	FR0000125007	78.3800	EUR	17	TQEX	2024050744920287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:00:10	FR0000125007	78.3800	EUR	15	XPAR	2024050744920289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:00:10	FR0000125007	78.3800	EUR	117	XPAR	2024050744920291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:01:02	FR0000125007	78.4000	EUR	88	XPAR	2024050744920469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:01:02	FR0000125007	78.4000	EUR	90	XPAR	2024050744920471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:01:02	FR0000125007	78.4000	EUR	90	XPAR	2024050744920473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:03:10	FR0000125007	78.3600	EUR	45	AQEU	2024050744920777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:03:10	FR0000125007	78.3600	EUR	180	CEUX	2024050744920779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:03:10	FR0000125007	78.3600	EUR	53	TQEX	2024050744920781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:03:10	FR0000125007	78.3600	EUR	184	XPAR	2024050744920783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:03:27	FR0000125007	78.2600	EUR	275	CEUX	2024050744920791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:03:27	FR0000125007	78.2600	EUR	100	CEUX	2024050744920793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:03:27	FR0000125007	78.2600	EUR	18	CEUX	2024050744920795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:04:17	FR0000125007	78.2800	EUR	90	XPAR	2024050744920877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:04:17	FR0000125007	78.2800	EUR	87	XPAR	2024050744920879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:04:17	FR0000125007	78.2800	EUR	88	XPAR	2024050744920881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78.2800	EUR	90	XPAR	2024050744920897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78.2800	EUR	87	XPAR	2024050744920899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78.2800	EUR	88	XPAR	2024050744920901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78.2800	EUR	4	XPAR	2024050744920903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78.2800	EUR	84	XPAR	2024050744920905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:06:30	FR0000125007	78.3200	EUR	275	CEUX	2024050744921420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:07:04	FR0000125007	78.3400	EUR	130	XPAR	2024050744921484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:07:07	FR0000125007	78.3400	EUR	88	XPAR	2024050744921502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:07:10	FR0000125007	78.3400	EUR	87	XPAR	2024050744921508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:07:10	FR0000125007	78.3400	EUR	94	XPAR	2024050744921510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:07:25	FR0000125007	78.3200	EUR	162	XPAR	2024050744921630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:08:15	FR0000125007	78.3600	EUR	31	TQEX	2024050744921944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:08:15	FR0000125007	78.3600	EUR	44	TQEX	2024050744921946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:08:15	FR0000125007	78.3600	EUR	43	TQEX	2024050744921948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:08:15	FR0000125007	78.3600	EUR	8	TQEX	2024050744921950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:08:34	FR0000125007	78.3600	EUR	143	TQEX	2024050744922002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:09:51	FR0000125007	78.3400	EUR	30	TQEX	2024050744922372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:09:51	FR0000125007	78.3400	EUR	147	XPAR	2024050744922374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:10:04	FR0000125007	78.3400	EUR	109	CEUX	2024050744922378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:10:04	FR0000125007	78.3400	EUR	17	CEUX	2024050744922380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:10:04	FR0000125007	78.3400	EUR	34	CEUX	2024050744922382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:12:40	FR0000125007	78.3800	EUR	13	CEUX	2024050744922711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:12:40	FR0000125007	78.3800	EUR	41	CEUX	2024050744922713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:13:01	FR0000125007	78.3800	EUR	275	CEUX	2024050744922847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:14:45	FR0000125007	78.3600	EUR	182	CEUX	2024050744923140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:53	FR0000125007	78.4000	EUR	111	XPAR	2024050744923518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:53	FR0000125007	78.4000	EUR	76	XPAR	2024050744923520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:53	FR0000125007	78.4000	EUR	87	XPAR	2024050744923522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:53	FR0000125007	78.4000	EUR	88	XPAR	2024050744923524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78.4000	EUR	111	XPAR	2024050744923536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78.4000	EUR	90	XPAR	2024050744923538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78.4000	EUR	88	XPAR	2024050744923540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78.4000	EUR	87	XPAR	2024050744923542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78.4000	EUR	5	XPAR	2024050744923544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:17:41	FR0000125007	78.4000	EUR	275	CEUX	2024050744923786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:17:41	FR0000125007	78.4000	EUR	64	CEUX	2024050744923788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:17:47	FR0000125007	78.4000	EUR	53	CEUX	2024050744923794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:17:47	FR0000125007	78.4000	EUR	21	CEUX	2024050744923796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:24:30	FR0000125007	78.4600	EUR	233	CEUX	2024050744925306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:24:30	FR0000125007	78.4600	EUR	264	AQEU	2024050744925308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:24:36	FR0000125007	78.4600	EUR	37	AQEU	2024050744925319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:24:52	FR0000125007	78.4600	EUR	87	XPAR	2024050744925339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:33:01	FR0000125007	78.4200	EUR	51	CEUX	2024050744927631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:33:04	FR0000125007	78.4200	EUR	275	CEUX	2024050744927637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:34:38	FR0000125007	78.4200	EUR	22	AQEU	2024050744928084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:34:49	FR0000125007	78.4200	EUR	152	XPAP	2024050744928232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:39:08	FR0000125007	78.4400	EUR	178	CEUX	2024050744929184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:39:11	FR0000125007	78.4400	EUR	30	CEUX	2024050744929196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:42:06	FR0000125007	78.4600	EUR	16	CEUX	2024050744930116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:42:06	FR0000125007	78.4600	EUR	48	CEUX	2024050744930118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:42:30	FR0000125007	78.4600	EUR	275	CEUX	2024050744930432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:45:19	FR0000125007	78.4200	EUR	70	XPAP	2024050744931251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78.4200	EUR	2	AQEU	2024050744931861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78.4200	EUR	135	CEUX	2024050744931863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78.4200	EUR	76	TQEX	2024050744931865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78.4200	EUR	12	XPAP	2024050744931867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78.4200	EUR	121	XPAP	2024050744931869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:41	FR0000125007	78.4200	EUR	275	CEUX	2024050744931873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:41	FR0000125007	78.4200	EUR	36	CEUX	2024050744931875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:41	FR0000125007	78.4200	EUR	38	CEUX	2024050744931877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:41	FR0000125007	78.4200	EUR	45	CEUX	2024050744931879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:44	FR0000125007	78.3800	EUR	275	CEUX	2024050744931889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:47	FR0000125007	78.3800	EUR	275	CEUX	2024050744931893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:47	FR0000125007	78.3800	EUR	30	CEUX	2024050744931895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:47	FR0000125007	78.3800	EUR	24	CEUX	2024050744931897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:47:47	FR0000125007	78.3800	EUR	22	CEUX	2024050744931899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78.3600	EUR	110	CEUX	2024050744932104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78.3600	EUR	26	CEUX	2024050744932106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78.3600	EUR	146	TQEX	2024050744932108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78.3600	EUR	83	XPAP	2024050744932110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78.3600	EUR	45	XPAP	2024050744932112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78.3600	EUR	9	XPAP	2024050744932114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:52:33	FR0000125007	78.3800	EUR	64	CEUX	2024050744933126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:52:33	FR0000125007	78.3800	EUR	33	CEUX	2024050744933128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:52:36	FR0000125007	78.3800	EUR	59	CEUX	2024050744933134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:52:39	FR0000125007	78.3800	EUR	275	CEUX	2024050744933137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:52:45	FR0000125007	78.3600	EUR	16	TQEX	2024050744933151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:54:38	FR0000125007	78.4000	EUR	87	XPAP	2024050744933727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:54:41	FR0000125007	78.4000	EUR	87	XPAP	2024050744933729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78.3800	EUR	87	XPAP	2024050744934362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78.3800	EUR	88	XPAP	2024050744934464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78.3800	EUR	80	XPAP	2024050744934466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78.3800	EUR	84	XPAP	2024050744934468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78.3800	EUR	29	XPAP	2024050744934470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:17	FR0000125007	78.3600	EUR	71	TQEX	2024050744935106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:19	FR0000125007	78.3600	EUR	35	AQEU	2024050744935110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:19	FR0000125007	78.3600	EUR	150	AQEU	2024050744935112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:19	FR0000125007	78.3600	EUR	4	AQEU	2024050744935114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:19	FR0000125007	78.3600	EUR	9	AQEU	2024050744935116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:22	FR0000125007	78.3600	EUR	21	AQEU	2024050744935118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:22	FR0000125007	78.3600	EUR	118	CEUX	2024050744935120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:23	FR0000125007	78.3600	EUR	70	AQEU	2024050744935122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:23	FR0000125007	78.3600	EUR	8	AQEU	2024050744935124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:23	FR0000125007	78.3600	EUR	21	AQEU	2024050744935126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:36	FR0000125007	78.3400	EUR	119	CEUX	2024050744935162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:58:36	FR0000125007	78.3400	EUR	127	XPAP	2024050744935164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:59:13	FR0000125007	78.3800	EUR	35	AQEU	2024050744935238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 14:59:13	FR0000125007	78.3800	EUR	14	AQEU	2024050744935240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:00:02	FR0000125007	78.4000	EUR	47	CEUX	2024050744935973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:00:02	FR0000125007	78.4000	EUR	16	CEUX	2024050744935975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:00:02	FR0000125007	78.4000	EUR	102	CEUX	2024050744935977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:00:35	FR0000125007	78.4000	EUR	88	XPAP	2024050744936027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:00:35	FR0000125007	78.4000	EUR	129	XPAP	2024050744936029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:01:38	FR0000125007	78.4000	EUR	24	CEUX	2024050744936132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:01:38	FR0000125007	78.4000	EUR	1	CEUX	2024050744936134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:01:38	FR0000125007	78.4000	EUR	32	CEUX	2024050744936136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:01:38	FR0000125007	78.4000	EUR	64	CEUX	2024050744936138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:01:44	FR0000125007	78.4000	EUR	17	CEUX	2024050744936146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:02:24	FR0000125007	78.4200	EUR	34	XPAP	2024050744936348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:04:22	FR0000125007	78.5800	EUR	154	CEUX	2024050744937266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:05:22	FR0000125007	78.6000	EUR	87	XPAP	2024050744937509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:05:22	FR0000125007	78.6000	EUR	88	XPAP	2024050744937511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:05:25	FR0000125007	78.6000	EUR	88	XPAP	2024050744937527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:05:29	FR0000125007	78.6000	EUR	19	TQEX	2024050744937533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:05:29	FR0000125007	78.6000	EUR	80	TQEX	2024050744937535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:05:29	FR0000125007	78.6000	EUR	182	TQEX	2024050744937537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:12:05	FR0000125007	78.5000	EUR	35	CEUX	2024050744939299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:12:05	FR0000125007	78.5000	EUR	2	CEUX	2024050744939301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:03	FR0000125007	78.5200	EUR	150	AQEU	2024050744939559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:03	FR0000125007	78.5200	EUR	33	AQEU	2024050744939561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:03	FR0000125007	78.5200	EUR	29	AQEU	2024050744939563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:03	FR0000125007	78.5200	EUR	95	AQEU	2024050744939565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:06	FR0000125007	78.5200	EUR	18	CEUX	2024050744939569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:24	FR0000125007	78.5200	EUR	64	AQEU	2024050744939621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:24	FR0000125007	78.5200	EUR	275	CEUX	2024050744939623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:24	FR0000125007	78.5200	EUR	21	CEUX	2024050744939625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:24	FR0000125007	78.5200	EUR	22	CEUX	2024050744939627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:13:33	FR0000125007	78.5200	EUR	5	CEUX	2024050744939677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:15:54	FR0000125007	78.5200	EUR	275	CEUX	2024050744940207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:15:57	FR0000125007	78.5200	EUR	30	XPAR	2024050744940221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:15:57	FR0000125007	78.5200	EUR	156	XPAR	2024050744940223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:16:39	FR0000125007	78.4800	EUR	148	XPAR	2024050744940449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78.5800	EUR	108	XPAR	2024050744940594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78.5800	EUR	19	XPAR	2024050744940596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78.5800	EUR	76	XPAR	2024050744940598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78.5800	EUR	237	XPAR	2024050744940600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78.5800	EUR	84	XPAR	2024050744940602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78.5800	EUR	48	XPAR	2024050744940704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78.6000	EUR	109	XPAR	2024050744940871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78.6000	EUR	130	XPAR	2024050744940873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78.6000	EUR	109	XPAR	2024050744940875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78.6000	EUR	111	XPAR	2024050744940877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78.6000	EUR	101	XPAR	2024050744940879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78.6000	EUR	147	XPAR	2024050744940881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78.6000	EUR	7	XPAR	2024050744940883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78.6000	EUR	27	XPAR	2024050744940885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:20:00	FR0000125007	78.6000	EUR	125	CEUX	2024050744941765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:20:00	FR0000125007	78.6000	EUR	33	CEUX	2024050744941767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:20:17	FR0000125007	78.6000	EUR	140	XPAR	2024050744941935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:08	FR0000125007	78.7000	EUR	18	XPAR	2024050744942561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:08	FR0000125007	78.7000	EUR	109	XPAR	2024050744942563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:08	FR0000125007	78.7000	EUR	152	XPAR	2024050744942565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78.7200	EUR	112	XPAR	2024050744942569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78.7200	EUR	41	XPAR	2024050744942571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78.7200	EUR	111	XPAR	2024050744942573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78.7200	EUR	109	XPAR	2024050744942575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78.7200	EUR	46	XPAR	2024050744942577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78.7200	EUR	7	XPAR	2024050744942579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78.7000	EUR	57	TQEX	2024050744942581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78.7000	EUR	277	TQEX	2024050744942583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:16	FR0000125007	78.6600	EUR	139	CEUX	2024050744942595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:22:16	FR0000125007	78.6600	EUR	149	XPAR	2024050744942597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78.6400	EUR	90	XPAR	2024050744942971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78.6400	EUR	109	XPAR	2024050744942973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78.6400	EUR	111	XPAR	2024050744942975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78.6400	EUR	89	XPAR	2024050744942977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78.6400	EUR	98	XPAR	2024050744942979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:24:55	FR0000125007	78.6400	EUR	90	XPAR	2024050744943510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78.6600	EUR	115	XPAR	2024050744943700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78.6600	EUR	84	XPAR	2024050744943702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78.6600	EUR	66	XPAR	2024050744943704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78.6600	EUR	33	XPAR	2024050744943706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78.6600	EUR	138	XPAR	2024050744943708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78.6600	EUR	90	XPAR	2024050744943710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:54	FR0000125007	78.6200	EUR	129	XPAR	2024050744943790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:54	FR0000125007	78.6200	EUR	23	XPAR	2024050744943792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:25:54	FR0000125007	78.6200	EUR	165	TQEX	2024050744943794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78.6000	EUR	117	XPAR	2024050744944604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78.6000	EUR	111	XPAR	2024050744944606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78.6000	EUR	136	XPAR	2024050744944608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78.6000	EUR	109	XPAR	2024050744944610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78.6000	EUR	139	XPAR	2024050744944612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:56	FR0000125007	78.6000	EUR	8	XPAR	2024050744944624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:56	FR0000125007	78.6000	EUR	31	XPAR	2024050744944626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:56	FR0000125007	78.6000	EUR	111	XPAR	2024050744944628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:59	FR0000125007	78.6000	EUR	111	XPAR	2024050744944632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:59	FR0000125007	78.6000	EUR	109	XPAR	2024050744944634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:59	FR0000125007	78.6000	EUR	114	XPAR	2024050744944636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:28:59	FR0000125007	78.6000	EUR	15	XPAR	2024050744944638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 15:29:09	FR0000125007	78.5800	EUR	70	TQEX	2024050744944664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:10:29	FR0000125007	78.4800	EUR	109	XPAR	2024050744963358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:10:29	FR0000125007	78.4800	EUR	6	XPAR	2024050744963360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:10:32	FR0000125007	78.4800	EUR	90	XPAR	2024050744963484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:10:32	FR0000125007	78.4800	EUR	111	XPAR	2024050744963486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:11:34	FR0000125007	78.5000	EUR	15	XPAR	2024050744963652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:11:40	FR0000125007	78.5000	EUR	109	XPAR	2024050744963664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:11:40	FR0000125007	78.5000	EUR	111	XPAR	2024050744963766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:11:40	FR0000125007	78.5000	EUR	136	XPAR	2024050744963768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	111	XPAR	2024050744963902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	90	XPAR	2024050744963904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	43	XPAR	2024050744963906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	84	XPAR	2024050744963908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	109	XPAR	2024050744963910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	6	XPAR	2024050744963912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	90	XPAR	2024050744963914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	111	XPAR	2024050744963916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.5000	EUR	41	XPAR	2024050744963918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.4800	EUR	139	XPAR	2024050744963920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.4600	EUR	6	AQUEU	2024050744963922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.4600	EUR	32	AQUEU	2024050744963924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.4600	EUR	33	XPAR	2024050744963926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78.4600	EUR	13	AQUEU	2024050744963928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:43	FR0000125007	78.4400	EUR	50	AQUEU	2024050744964110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:12:43	FR0000125007	78.4400	EUR	202	XPAR	2024050744964112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:13:34	FR0000125007	78.4400	EUR	65	XPAR	2024050744964229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:14:13	FR0000125007	78.4400	EUR	81	XPAR	2024050744964507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:14:22	FR0000125007	78.4400	EUR	19	AQUEU	2024050744964523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:14:22	FR0000125007	78.4400	EUR	118	AQUEU	2024050744964525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:15	FR0000125007	78.4400	EUR	109	XPAR	2024050744964716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:21	FR0000125007	78.4400	EUR	30	XPAR	2024050744964778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78.4400	EUR	109	XPAR	2024050744964828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78.4400	EUR	46	XPAR	2024050744964830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78.4400	EUR	111	XPAR	2024050744964832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78.4400	EUR	84	XPAR	2024050744964834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78.4400	EUR	119	XPAR	2024050744964836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:42	FR0000125007	78.4200	EUR	129	XPAR	2024050744964972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:15:42	FR0000125007	78.4200	EUR	91	AQUEU	2024050744964974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:16:08	FR0000125007	78.3800	EUR	59	AQUEU	2024050744965064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:16:11	FR0000125007	78.3600	EUR	136	XPAR	2024050744965097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:16:54	FR0000125007	78.3800	EUR	65	XPAR	2024050744965290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:16:54	FR0000125007	78.3800	EUR	109	XPAR	2024050744965292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:16:54	FR0000125007	78.3800	EUR	111	XPAR	2024050744965294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:16:54	FR0000125007	78.3800	EUR	84	XPAR	2024050744965296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:18:07	FR0000125007	78.3600	EUR	212	XPAR	2024050744965588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:19:48	FR0000125007	78.3200	EUR	161	XPAR	2024050744965698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:21:08	FR0000125007	78.4200	EUR	161	XPAR	2024050744965684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:21:31	FR0000125007	78.4200	EUR	158	XPAR	2024050744965684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78.3800	EUR	131	XPAR	2024050744965670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78.3800	EUR	109	XPAR	2024050744965672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78.3800	EUR	111	XPAR	2024050744965674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78.3800	EUR	84	XPAR	2024050744965676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78.3800	EUR	131	XPAR	2024050744965682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78.3800	EUR	103	XPAR	2024050744965684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78.3800	EUR	111	XPAR	2024050744965690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78.3800	EUR	109	XPAR	2024050744965692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78.3800	EUR	8	XPAR	2024050744965696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78.3800	EUR	6	XPAR	2024050744965698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78.3800	EUR	25	XPAR	2024050744965698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:43	FR0000125007	78.3800	EUR	28	XPAR	2024050744965698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:43	FR0000125007	78.3800	EUR	111	XPAR	2024050744965698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:22:43	FR0000125007	78.3800	EUR	109	XPAR	2024050744965698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:25:28	FR0000125007	78.5200	EUR	133	XPAR	2024050744967115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:15	FR0000125007	78.5400	EUR	157	XPAR	2024050744967177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:46	FR0000125007	78.5200	EUR	147	XPAR	2024050744968275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:46	FR0000125007	78.5200	EUR	22	AQUEU	2024050744968277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:46	FR0000125007	78.5200	EUR	2	AQUEU	2024050744968279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:46	FR0000125007	78.5200	EUR	100	AQUEU	2024050744968281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78.5200	EUR	300	AQUEU	2024050744968285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78.5200	EUR	62	AQUEU	2024050744968287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78.5200	EUR	109	XPAR	2024050744968289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78.5200	EUR	111	XPAR	2024050744968291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78.5200	EUR	90	XPAR	2024050744968293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78.5200	EUR	6	XPAR	2024050744968295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:54	FR0000125007	78.5200	EUR	11	XPAR	2024050744968301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:26:54</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:35:37	FR0000125007	78.560	EUR	266	XPAR	2024050744971420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:35:37	FR0000125007	78.560	EUR	22	XPAR	2024050744971422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:36:57	FR0000125007	78.540	EUR	111	XPAR	2024050744971900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:37:00	FR0000125007	78.540	EUR	111	XPAR	2024050744971952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:37:44	FR0000125007	78.540	EUR	111	XPAR	2024050744972009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:37:44	FR0000125007	78.540	EUR	29	XPAR	2024050744972211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:39:24	FR0000125007	78.500	EUR	171	XPAR	2024050744972825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:40:18	FR0000125007	78.500	EUR	109	XPAR	2024050744973106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:42:13	FR0000125007	78.520	EUR	111	XPAR	2024050744973996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:42:13	FR0000125007	78.520	EUR	51	XPAR	2024050744973998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:42:13	FR0000125007	78.520	EUR	109	XPAR	2024050744974000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:42:13	FR0000125007	78.520	EUR	90	XPAR	2024050744974002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:42:51	FR0000125007	78.480	EUR	3	XPAR	2024050744974090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:42:51	FR0000125007	78.480	EUR	169	XPAR	2024050744974092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78.500	EUR	109	XPAR	2024050744974863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78.500	EUR	111	XPAR	2024050744974865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78.500	EUR	90	XPAR	2024050744974867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78.500	EUR	6	XPAR	2024050744974869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78.500	EUR	170	XPAR	2024050744974871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:45:10	FR0000125007	78.480	EUR	164	XPAR	2024050744975293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:48:01	FR0000125007	78.560	EUR	190	XPAR	2024050744976670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78.580	EUR	109	XPAR	2024050744977360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78.580	EUR	51	XPAR	2024050744977362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78.580	EUR	189	XPAR	2024050744977364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78.580	EUR	111	XPAR	2024050744977366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78.580	EUR	90	XPAR	2024050744977368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78.580	EUR	84	XPAR	2024050744977370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78.580	EUR	7	XPAR	2024050744977372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78.580	EUR	6	XPAR	2024050744977374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78.620	EUR	122	XPAR	2024050744978431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78.620	EUR	13	XPAR	2024050744978433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78.620	EUR	111	XPAR	2024050744978435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78.620	EUR	90	XPAR	2024050744978437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78.620	EUR	4	XPAR	2024050744978439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:56:49	FR0000125007	78.640	EUR	163	XPAR	2024050744979961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:56:54	FR0000125007	78.640	EUR	136	XPAR	2024050744979966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:56:54	FR0000125007	78.640	EUR	138	XPAR	2024050744979968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:56:54	FR0000125007	78.640	EUR	84	XPAR	2024050744979970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:56:54	FR0000125007	78.640	EUR	90	XPAR	2024050744979972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:56:57	FR0000125007	78.640	EUR	136	XPAR	2024050744979982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:56:57	FR0000125007	78.640	EUR	138	XPAR	2024050744979984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:56:57	FR0000125007	78.640	EUR	84	XPAR	2024050744979986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:57:15	FR0000125007	78.640	EUR	24	XPAR	2024050744980044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:57:15	FR0000125007	78.640	EUR	132	XPAR	2024050744980046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:57:42	FR0000125007	78.600	EUR	123	XPAR	2024050744980264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	123	XPAR	2024050744980358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	138	XPAR	2024050744980360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	84	XPAR	2024050744980362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	2	XPAR	2024050744980364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	90	XPAR	2024050744980366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	5	XPAR	2024050744980368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	45	XPAR	2024050744980370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	110	XPAR	2024050744980372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78.600	EUR	115	XPAR	2024050744980374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78.600	EUR	126	XPAR	2024050744981246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78.600	EUR	138	XPAR	2024050744981248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78.600	EUR	136	XPAR	2024050744981250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78.600	EUR	121	XPAR	2024050744981252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78.600	EUR	5	XPAR	2024050744981254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78.600	EUR	146	XPAR	2024050744981256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:00:46	FR0000125007	78.600	EUR	40	XPAR	2024050744981274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:00:46	FR0000125007	78.600	EUR	300	XPAR	2024050744981276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78.620	EUR	129	XPAR	2024050744982360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78.620	EUR	20	XPAR	2024050744982362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78.620	EUR	138	XPAR	2024050744982364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78.620	EUR	90	XPAR	2024050744982366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78.620	EUR	4	XPAR	2024050744982368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78.620	EUR	91	XPAR	2024050744982370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78.620	EUR	118	XPAR	2024050744982372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:06:04	FR0000125007	78.640	EUR	136	XPAR	2024050744983363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78.640	EUR	127	XPAR	2024050744983397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78.640	EUR	28	XPAR	2024050744983399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78.640	EUR	136	XPAR	2024050744983401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78.640	EUR	138	XPAR	2024050744983403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78.640	EUR	124	XPAR	2024050744983405	Capital reduction
Compagn											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:04:45	FR0000125007	79.700	EUR	352	CEUX	2024050845022739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:06:34	FR0000125007	79.700	EUR	275	CEUX	2024050845023054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:06:34	FR0000125007	79.700	EUR	36	CEUX	2024050845023056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:07:06	FR0000125007	79.720	EUR	680	XPAR	2024050845023140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:07:06	FR0000125007	79.720	EUR	75	XPAR	2024050845023142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:07:06	FR0000125007	79.720	EUR	67	XPAR	2024050845023144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:07:06	FR0000125007	79.720	EUR	29	XPAR	2024050845023146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:07:11	FR0000125007	79.720	EUR	35	XPAR	2024050845023256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:08:23	FR0000125007	79.720	EUR	202	CEUX	2024050845023350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:09:11	FR0000125007	79.740	EUR	137	TQEX	2024050845023426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:09:16	FR0000125007	79.740	EUR	31	TQEX	2024050845023428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:09:37	FR0000125007	79.740	EUR	3	CEUX	2024050845023446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:11:13	FR0000125007	79.760	EUR	525	CEUX	2024050845023890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:40	FR0000125007	79.800	EUR	77	CEUX	2024050845024175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:40	FR0000125007	79.800	EUR	51	CEUX	2024050845024177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:40	FR0000125007	79.800	EUR	215	CEUX	2024050845024179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79.780	EUR	82	XPAR	2024050845024191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79.780	EUR	101	XPAR	2024050845024193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79.780	EUR	90	XPAR	2024050845024195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79.780	EUR	86	XPAR	2024050845024197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79.780	EUR	90	XPAR	2024050845024199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79.780	EUR	81	XPAR	2024050845024201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79.780	EUR	84	XPAR	2024050845024203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79.780	EUR	38	XPAR	2024050845024213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79.780	EUR	101	XPAR	2024050845024215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79.780	EUR	90	XPAR	2024050845024217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79.780	EUR	81	XPAR	2024050845024219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79.780	EUR	86	XPAR	2024050845024221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79.780	EUR	90	XPAR	2024050845024223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79.780	EUR	54	XPAR	2024050845024225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:52	FR0000125007	79.780	EUR	37	XPAR	2024050845024231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:52	FR0000125007	79.780	EUR	76	XPAR	2024050845024233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:55	FR0000125007	79.780	EUR	14	XPAR	2024050845024235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:12:55	FR0000125007	79.780	EUR	10	XPAR	2024050845024237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:14:12	FR0000125007	79.760	EUR	31	CEUX	2024050845024246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:14:12	FR0000125007	79.760	EUR	54	CEUX	2024050845024469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:14:12	FR0000125007	79.760	EUR	182	XPAR	2024050845024471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:14:36	FR0000125007	79.760	EUR	123	XPAR	2024050845024519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:17:08	FR0000125007	79.780	EUR	275	CEUX	2024050845025135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:17:09	FR0000125007	79.780	EUR	197	CEUX	2024050845025137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:18:13	FR0000125007	79.840	EUR	153	AQEU	2024050845025349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:18:13	FR0000125007	79.840	EUR	31	AQEU	2024050845025441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:18:13	FR0000125007	79.820	EUR	188	CEUX	2024050845025443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:01	FR0000125007	79.820	EUR	76	AQEU	2024050845025715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:01	FR0000125007	79.820	EUR	142	TQEX	2024050845025717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:06	FR0000125007	79.820	EUR	3	TQEX	2024050845025737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:06	FR0000125007	79.820	EUR	26	TQEX	2024050845025739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79.840	EUR	20	CEUX	2024050845025966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79.840	EUR	367	CEUX	2024050845025968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79.840	EUR	86	XPAR	2024050845025970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79.840	EUR	30	XPAR	2024050845025972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79.840	EUR	556	XPAR	2024050845025974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79.840	EUR	90	XPAR	2024050845025976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79.840	EUR	44	XPAR	2024050845025978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:21:57	FR0000125007	79.860	EUR	227	CEUX	2024050845026646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:21:59	FR0000125007	79.860	EUR	145	CEUX	2024050845026648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:21:59	FR0000125007	79.860	EUR	17	CEUX	2024050845026650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:22:31	FR0000125007	79.820	EUR	141	CEUX	2024050845026678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:22:31	FR0000125007	79.820	EUR	13	TQEX	2024050845026680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:22:31	FR0000125007	79.820	EUR	136	XPAR	2024050845026682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:23:38	FR0000125007	79.820	EUR	71	CEUX	2024050845027032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:23:38	FR0000125007	79.820	EUR	26	TQEX	2024050845027034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:23:38	FR0000125007	79.820	EUR	129	XPAR	2024050845027036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	14	XPAR	2024050845027338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	50	XPAR	2024050845027340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	10	XPAR	2024050845027442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	10	XPAR	2024050845027444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	6	XPAR	2024050845027446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	6	XPAR	2024050845027448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	50	XPAR	2024050845027450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	100	XPAR	2024050845027452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	35	XPAR	2024050845027454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	20	XPAR	2024050845027456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	60	XPAR	2024050845027458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79.900	EUR	259	XPAR	2024050845027460</	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:39:18	FR0000125007	80.180	EUR	108	XPAR	2024050845031505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:39:18	FR0000125007	80.180	EUR	112	XPAR	2024050845031507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:39:18	FR0000125007	80.180	EUR	148	XPAR	2024050845031509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:39:54	FR0000125007	80.200	EUR	255	XPAR	2024050845031673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:39:54	FR0000125007	80.200	EUR	239	XPAR	2024050845031675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:39:54	FR0000125007	80.200	EUR	7	XPAR	2024050845031677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:21	FR0000125007	80.180	EUR	13	CEUX	2024050845031783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:21	FR0000125007	80.180	EUR	57	AQEU	2024050845031785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:21	FR0000125007	80.180	EUR	108	XPAR	2024050845031787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:21	FR0000125007	80.180	EUR	112	XPAR	2024050845031789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:39	FR0000125007	80.240	EUR	203	XPAR	2024050845031938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:45	FR0000125007	80.240	EUR	108	XPAR	2024050845031954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:45	FR0000125007	80.240	EUR	7	XPAR	2024050845031956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:53	FR0000125007	80.220	EUR	101	AQEU	2024050845031966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:53	FR0000125007	80.220	EUR	139	CEUX	2024050845031968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:40:53	FR0000125007	80.220	EUR	159	XPAR	2024050845031970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80.200	EUR	118	XPAR	2024050845031982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80.200	EUR	79	XPAR	2024050845031984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80.200	EUR	108	XPAR	2024050845031986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80.200	EUR	112	XPAR	2024050845031988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80.200	EUR	2	XPAR	2024050845031990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80.200	EUR	47	XPAR	2024050845031992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80.180	EUR	118	XPAR	2024050845032004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80.180	EUR	129	XPAR	2024050845032006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80.180	EUR	108	XPAR	2024050845032008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80.180	EUR	60	XPAR	2024050845032010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80.180	EUR	112	XPAR	2024050845032012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80.180	EUR	7	XPAR	2024050845032014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80.180	EUR	120	XPAR	2024050845032108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80.180	EUR	33	XPAR	2024050845032110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80.180	EUR	112	XPAR	2024050845032112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80.180	EUR	108	XPAR	2024050845032114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80.180	EUR	234	XPAR	2024050845032116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80.220	EUR	123	XPAR	2024050845032300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80.220	EUR	108	XPAR	2024050845032302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80.220	EUR	112	XPAR	2024050845032304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80.220	EUR	7	XPAR	2024050845032306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80.220	EUR	392	XPAR	2024050845032308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80.220	EUR	55	XPAR	2024050845032310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:09	FR0000125007	80.200	EUR	275	CEUX	2024050845032316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:10	FR0000125007	80.220	EUR	72	XPAR	2024050845032318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:10	FR0000125007	80.220	EUR	108	XPAR	2024050845032320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:10	FR0000125007	80.220	EUR	112	XPAR	2024050845032322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:10	FR0000125007	80.220	EUR	273	XPAR	2024050845032324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80.220	EUR	123	XPAR	2024050845032328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80.220	EUR	28	XPAR	2024050845032330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80.220	EUR	108	XPAR	2024050845032332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80.220	EUR	112	XPAR	2024050845032334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80.220	EUR	100	XPAR	2024050845032336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:34	FR0000125007	80.240	EUR	489	XPAR	2024050845032377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:42:57	FR0000125007	80.240	EUR	194	AQEU	2024050845032423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:44:02	FR0000125007	80.340	EUR	10	CEUX	2024050845032679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:44:02	FR0000125007	80.340	EUR	343	CEUX	2024050845032681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:44:02	FR0000125007	80.340	EUR	300	XPAR	2024050845032683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:44:02	FR0000125007	80.340	EUR	77	XPAR	2024050845032685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:45:24	FR0000125007	80.320	EUR	15	XPAR	2024050845033161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:45:34	FR0000125007	80.360	EUR	575	XPAR	2024050845033181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:45:42	FR0000125007	80.360	EUR	7	CEUX	2024050845033193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:45:42	FR0000125007	80.360	EUR	48	CEUX	2024050845033195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:45:42	FR0000125007	80.360	EUR	275	CEUX	2024050845033197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:45:53	FR0000125007	80.360	EUR	18	CEUX	2024050845033211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:46:30	FR0000125007	80.340	EUR	83	CEUX	2024050845033431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:09	FR0000125007	80.400	EUR	515	XPAR	2024050845033569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:09	FR0000125007	80.380	EUR	94	CEUX	2024050845033571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:09	FR0000125007	80.380	EUR	165	TQEX	2024050845033573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:26	FR0000125007	80.380	EUR	150	AQEU	2024050845033593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:26	FR0000125007	80.380	EUR	56	AQEU	2024050845033595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:31	FR0000125007	80.380	EUR	44	AQEU	2024050845033601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:39	FR0000125007	80.400	EUR	68	AQEU	2024050845033613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:42	FR0000125007	80.400	EUR	15	AQEU	2024050845033615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:53	FR0000125007	80.380	EUR	90	XPAR	2024050845033740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:53	FR0000125007	80.380	EUR	108	XPAR	2024050845033742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:53	FR0000125007	80.380	EUR	112	XPAR	2024050845033744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:47:53	FR0000125007	80.380	EUR	67	XPAR	2024050845033746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 10:48:05	FR0000125007	80.360	EUR	79	CEUX	20240508	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80.480	EUR	27	XPAR	2024050845004452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80.480	EUR	112	XPAR	2024050845004454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80.480	EUR	108	XPAR	2024050845004456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80.500	EUR	113	XPAR	2024050845004458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80.500	EUR	113	XPAR	2024050845004450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80.500	EUR	6	XPAR	2024050845004452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80.500	EUR	69	XPAR	2024050845004454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80.500	EUR	566	XPAR	2024050845004456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:26	FR0000125007	80.500	EUR	31	XPAR	2024050845004456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:26	FR0000125007	80.500	EUR	638	XPAR	2024050845004458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:22:29	FR0000125007	80.500	EUR	585	XPAR	2024050845004457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80.460	EUR	85	CEUX	2024050845004755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80.460	EUR	11	AQEU	2024050845004757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80.460	EUR	120	AQEU	2024050845004759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80.460	EUR	19	TQEX	2024050845004761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80.460	EUR	49	TOEX	2024050845004763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80.460	EUR	114	TQEX	2024050845004765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80.460	EUR	160	XPAR	2024050845004767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:51	FR0000125007	80.360	EUR	144	XPAR	2024050845004845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:51	FR0000125007	80.360	EUR	180	CEUX	2024050845004847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:51	FR0000125007	80.360	EUR	10	AQEU	2024050845004849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:23:51	FR0000125007	80.360	EUR	120	AQEU	2024050845004851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:25:42	FR0000125007	80.400	EUR	68	CEUX	2024050845004828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:25:42	FR0000125007	80.400	EUR	76	CEUX	2024050845004830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:28:30	FR0000125007	80.440	EUR	10	CEUX	2024050845004836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:28:30	FR0000125007	80.440	EUR	537	CEUX	2024050845004838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:29:37	FR0000125007	80.460	EUR	229	AQEU	2024050845004672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:30:24	FR0000125007	80.500	EUR	431	CEUX	20240508450047516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80.520	EUR	71	XPAR	20240508450047588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80.520	EUR	108	XPAR	20240508450047590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80.520	EUR	87	XPAR	20240508450047592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80.520	EUR	107	XPAR	20240508450047594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80.520	EUR	84	XPAR	20240508450047596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80.520	EUR	112	XPAR	20240508450047598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80.520	EUR	108	XPAR	20240508450047614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80.520	EUR	134	XPAR	20240508450047616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80.520	EUR	108	XPAR	20240508450047618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80.520	EUR	112	XPAR	20240508450047620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80.520	EUR	102	XPAR	20240508450047622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80.520	EUR	78	XPAR	20240508450047624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80.520	EUR	5	XPAR	20240508450047626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80.480	EUR	93	CEUX	20240508450047734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80.480	EUR	90	XPAR	20240508450047736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80.480	EUR	80	XPAR	20240508450047738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80.480	EUR	108	XPAR	20240508450047740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80.480	EUR	112	XPAR	20240508450047742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80.480	EUR	5	XPAR	20240508450047744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80.480	EUR	67	XPAR	20240508450047746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80.480	EUR	84	XPAR	20240508450047748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:32:56	FR0000125007	80.480	EUR	9	TQEX	20240508450048095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:32:58	FR0000125007	80.480	EUR	169	TQEX	20240508450048099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:32:59	FR0000125007	80.480	EUR	45	CEUX	20240508450048101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:32:59	FR0000125007	80.480	EUR	20	CEUX	20240508450048103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:32:59	FR0000125007	80.480	EUR	275	CEUX	20240508450048105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:32:59	FR0000125007	80.480	EUR	28	CEUX	20240508450048107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:33:01	FR0000125007	80.480	EUR	33	CEUX	20240508450048115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:33:01	FR0000125007	80.480	EUR	24	CEUX	20240508450048117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:34:20	FR0000125007	80.400	EUR	95	CEUX	20240508450048449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:34:38	FR0000125007	80.380	EUR	24	CEUX	20240508450048669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:34:38	FR0000125007	80.380	EUR	118	CEUX	20240508450048671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:34:40	FR0000125007	80.340	EUR	9	XPAR	20240508450048685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:34:40	FR0000125007	80.340	EUR	23	XPAR	20240508450048687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:34:40	FR0000125007	80.340	EUR	84	XPAR	20240508450048689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:34:40	FR0000125007	80.340	EUR	49	XPAR	20240508450048691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:35:18	FR0000125007	80.420	EUR	110	AQEU	20240508450048777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:35:18	FR0000125007	80.420	EUR	31	AQEU	20240508450048779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:35:20	FR0000125007	80.420	EUR	249	AQEU	20240508450048781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:36:55	FR0000125007	80.400	EUR	239	CEUX	20240508450049093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:36:55	FR0000125007	80.400	EUR	140	CEUX	20240508450049095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:39:08	FR0000125007	80.400	EUR	275	CEUX	20240508450049645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:39:08	FR0000125007	80.400	EUR	19	CEUX	20240508450049647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:39:08	FR0000125007	80.400	EUR	110	CEUX	20240508450049649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:39:48	FR0000125007	80.400	EUR	25	CEUX	20240508450049917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:39:52	FR0000125007	80.380	EUR	47	AQEU	20240508450049943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 11:39:52	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80.200	EUR	112	XPAR	2024050845054703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80.200	EUR	108	XPAR	2024050845054705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80.200	EUR	104	XPAR	2024050845054707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80.200	EUR	67	XPAR	2024050845054709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80.200	EUR	70	XPAR	2024050845054711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:53:50	FR0000125007	80.220	EUR	275	CEUX	2024050845054991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:53:50	FR0000125007	80.220	EUR	8	CEUX	2024050845054993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:53:50	FR0000125007	80.220	EUR	45	CEUX	2024050845054995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:53:52	FR0000125007	80.220	EUR	17	CEUX	2024050845054997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:54:17	FR0000125007	80.220	EUR	125	XPAR	2024050845055055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:55:03	FR0000125007	80.240	EUR	150	AQEU	2024050845055260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:55:03	FR0000125007	80.240	EUR	28	AQEU	2024050845055262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:55:03	FR0000125007	80.240	EUR	88	AQEU	2024050845055264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:55:03	FR0000125007	80.240	EUR	92	AQEU	2024050845055266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:56:06	FR0000125007	80.220	EUR	333	CEUX	2024050845055562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:56:06	FR0000125007	80.220	EUR	24	CEUX	2024050845055564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:57:19	FR0000125007	80.220	EUR	112	XPAR	2024050845055820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 11:58:34	FR0000125007	80.240	EUR	435	CEUX	2024050845055980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:00:08	FR0000125007	80.220	EUR	86	CEUX	2024050845056306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:01:14	FR0000125007	80.200	EUR	152	XPAR	2024050845056572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:01:19	FR0000125007	80.200	EUR	113	CEUX	2024050845056582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80.200	EUR	112	XPAR	2024050845056590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80.200	EUR	90	XPAR	2024050845056592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80.200	EUR	108	XPAR	2024050845056594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80.200	EUR	84	XPAR	2024050845056596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80.200	EUR	70	XPAR	2024050845056598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:02:09	FR0000125007	80.300	EUR	412	CEUX	2024050845057076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:02:27	FR0000125007	80.280	EUR	137	XPAR	2024050845057362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:02:27	FR0000125007	80.280	EUR	31	XPAR	2024050845057364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:02:50	FR0000125007	80.320	EUR	108	XPAR	2024050845057380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:02:56	FR0000125007	80.320	EUR	108	XPAR	2024050845057396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:02:56	FR0000125007	80.320	EUR	190	XPAR	2024050845057398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:02:57	FR0000125007	80.300	EUR	140	XPAR	2024050845057400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:02:57	FR0000125007	80.300	EUR	80	CEUX	2024050845057402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:03:50	FR0000125007	80.300	EUR	125	XPAR	2024050845057499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:03:50	FR0000125007	80.300	EUR	12	AQEU	2024050845057501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80.320	EUR	57	XPAR	2024050845057627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80.320	EUR	97	XPAR	2024050845057629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80.320	EUR	108	XPAR	2024050845057631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80.320	EUR	84	XPAR	2024050845057633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80.320	EUR	90	XPAR	2024050845057635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80.320	EUR	7	XPAR	2024050845057637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80.320	EUR	15	XPAR	2024050845057639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80.320	EUR	23	XPAR	2024050845057649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80.320	EUR	69	XPAR	2024050845057651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80.320	EUR	108	XPAR	2024050845057653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80.320	EUR	84	XPAR	2024050845057655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80.320	EUR	80	XPAR	2024050845057657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80.320	EUR	7	XPAR	2024050845057659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:04:13	FR0000125007	80.320	EUR	23	XPAR	2024050845057671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:36	FR0000125007	80.320	EUR	300	CEUX	2024050845057949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:36	FR0000125007	80.320	EUR	86	CEUX	2024050845057951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:36	FR0000125007	80.320	EUR	94	XPAR	2024050845057953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:36	FR0000125007	80.300	EUR	186	TQEX	2024050845057955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:37	FR0000125007	80.280	EUR	145	AQEU	2024050845057957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:37	FR0000125007	80.280	EUR	136	XPAR	2024050845057959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:41	FR0000125007	80.280	EUR	31	TQEX	2024050845057989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:48	FR0000125007	80.280	EUR	90	XPAR	2024050845057995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:48	FR0000125007	80.280	EUR	84	XPAR	2024050845057997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:05:48	FR0000125007	80.280	EUR	84	XPAR	2024050845057999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:07:03	FR0000125007	80.280	EUR	275	CEUX	2024050845058294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:07:03	FR0000125007	80.280	EUR	78	CEUX	2024050845058296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:07:48	FR0000125007	80.280	EUR	108	XPAR	2024050845058930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:01	FR0000125007	80.260	EUR	34	AQEU	2024050845059070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80.260	EUR	23	CEUX	2024050845059074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80.260	EUR	47	AQEU	2024050845059076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80.260	EUR	21	TQEX	2024050845059078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80.260	EUR	56	AQEU	2024050845059080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80.260	EUR	143	XPAR	2024050845059082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80.260	EUR	9	XPAR	2024050845059106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80.260	EUR	5	XPAR	2024050845059108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80.260	EUR	84	XPAR	2024050845059110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80.260	EUR	108	XPAR	2024050845059112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80.260	EUR	90	XPAR	2024050845059114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80.160	EUR	84	XPAR	2024050845064757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80.160	EUR	81	XPAR	2024050845064759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80.160	EUR	84	XPAR	2024050845064761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80.160	EUR	60	XPAR	2024050845064763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80.160	EUR	50	XPAR	2024050845064765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80.160	EUR	275	CEUX	2024050845064771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80.160	EUR	100	CEUX	2024050845064773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80.160	EUR	55	CEUX	2024050845064775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:22:37	FR0000125007	80.120	EUR	127	XPAR	2024050845065063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80.140	EUR	1	CEUX	2024050845065159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80.140	EUR	19	CEUX	2024050845065161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80.140	EUR	56	CEUX	2024050845065163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80.140	EUR	28	CEUX	2024050845065165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80.140	EUR	56	CEUX	2024050845065167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80.140	EUR	100	CEUX	2024050845065169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80.140	EUR	83	CEUX	2024050845065171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:25:33	FR0000125007	80.140	EUR	142	CEUX	2024050845065595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:25:33	FR0000125007	80.140	EUR	217	CEUX	2024050845065597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:25:33	FR0000125007	80.160	EUR	73	CEUX	2024050845065742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:27:54	FR0000125007	80.160	EUR	362	CEUX	2024050845066236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80.160	EUR	7	XPAR	2024050845066278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80.160	EUR	99	XPAR	2024050845066280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80.160	EUR	80	XPAR	2024050845066282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80.160	EUR	84	XPAR	2024050845066284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80.160	EUR	84	XPAR	2024050845066286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80.160	EUR	90	XPAR	2024050845066290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:29:13	FR0000125007	80.140	EUR	81	CEUX	2024050845066590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:30:53	FR0000125007	80.120	EUR	124	CEUX	2024050845067201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:30:53	FR0000125007	80.100	EUR	103	XPAR	2024050845067203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:30:57	FR0000125007	80.100	EUR	20	AQEU	2024050845067219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:30:57	FR0000125007	80.100	EUR	44	XPAR	2024050845067221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:31:23	FR0000125007	80.060	EUR	146	XPAR	2024050845067411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:31:23	FR0000125007	80.040	EUR	121	TQEX	2024050845067413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:31:23	FR0000125007	80.040	EUR	144	CEUX	2024050845067415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:34:59	FR0000125007	80.080	EUR	703	CEUX	2024050845068331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:50	FR0000125007	80.040	EUR	164	XPAR	2024050845068439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:50	FR0000125007	80.060	EUR	161	CEUX	2024050845068439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80.060	EUR	90	XPAR	2024050845068461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80.060	EUR	101	XPAR	2024050845068463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80.060	EUR	84	XPAR	2024050845068465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80.060	EUR	84	XPAR	2024050845068467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80.060	EUR	64	XPAR	2024050845068469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80.060	EUR	79	XPAR	2024050845068471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80.060	EUR	27	XPAR	2024050845068473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80.060	EUR	90	XPAR	2024050845068593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80.060	EUR	101	XPAR	2024050845068595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80.060	EUR	84	XPAR	2024050845068597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80.060	EUR	77	XPAR	2024050845068599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80.060	EUR	73	XPAR	2024050845068601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80.060	EUR	100	XPAR	2024050845068605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80.060	EUR	11	XPAR	2024050845068607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80.060	EUR	71	XPAR	2024050845068609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80.060	EUR	155	XPAR	2024050845068611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80.060	EUR	90	XPAR	2024050845068613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80.060	EUR	101	XPAR	2024050845068615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80.060	EUR	84	XPAR	2024050845068617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80.060	EUR	76	XPAR	2024050845068619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	100	XPAR	2024050845068641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	90	XPAR	2024050845068643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	101	XPAR	2024050845068645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	84	XPAR	2024050845068647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	84	XPAR	2024050845068649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	78	XPAR	2024050845068651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	6	XPAR	2024050845068653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	67	XPAR	2024050845068655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	60	XPAR	2024050845068657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80.060	EUR	39	XPAR	2024050845068659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80.060	EUR	100	XPAR	2024050845068661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80.060	EUR	96	XPAR	2024050845068663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80.060	EUR	159	XPAR	2024050845068665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80.060	EUR	90	XPAR	2024050845068667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80.060	EUR	84	XPAR	2024050845068669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80.060	EUR	80	XPAR	2024050845068671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:42	FR0000125007	80.020	EUR	124	CEUX	2024050845068745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	08/05/2024 12:36:42</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 12:59:06	FR00000125007	79.820	EUR	129	XPAR	2024050845074963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 12:59:43	FR00000125007	79.800	EUR	140	XPAR	2024050845075180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:15	FR00000125007	79.860	EUR	84	XPAR	2024050845075364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:15	FR00000125007	79.860	EUR	92	XPAR	2024050845075366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:15	FR00000125007	79.860	EUR	23	XPAR	2024050845075368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:15	FR00000125007	79.860	EUR	101	XPAR	2024050845075370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:15	FR00000125007	79.860	EUR	84	XPAR	2024050845075372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:15	FR00000125007	79.860	EUR	84	XPAR	2024050845075374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:15	FR00000125007	79.860	EUR	75	XPAR	2024050845075476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:15	FR00000125007	79.860	EUR	72	XPAR	2024050845075478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	114	XPAR	2024050845075510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	74	XPAR	2024050845075512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	90	XPAR	2024050845075514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	84	XPAR	2024050845075516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	101	XPAR	2024050845075518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	4	XPAR	2024050845075520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	90	XPAR	2024050845075522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	84	XPAR	2024050845075524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:00:18	FR00000125007	79.860	EUR	101	XPAR	2024050845075526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:01:13	FR00000125007	79.840	EUR	406	CEUX	2024050845075648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:02:11	FR00000125007	79.820	EUR	106	CEUX	2024050845075910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:03:26	FR00000125007	79.820	EUR	140	CEUX	2024050845076222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:04:30	FR00000125007	79.800	EUR	131	XPAR	2024050845076456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:04:30	FR00000125007	79.800	EUR	350	CEUX	2024050845076458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:05:30	FR00000125007	79.780	EUR	40	CEUX	2024050845076784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:05:30	FR00000125007	79.780	EUR	57	TQEX	2024050845076786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:05:30	FR00000125007	79.780	EUR	132	XPAR	2024050845076788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:07:49	FR00000125007	79.760	EUR	246	CEUX	2024050845077430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:07:49	FR00000125007	79.760	EUR	177	CEUX	2024050845077432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:08:45	FR00000125007	79.740	EUR	118	CEUX	2024050845077734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:10:05	FR00000125007	79.760	EUR	275	CEUX	2024050845077974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:10:05	FR00000125007	79.760	EUR	70	CEUX	2024050845077976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:10:36	FR00000125007	79.760	EUR	57	CEUX	2024050845078066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:10:58	FR00000125007	79.740	EUR	82	CEUX	2024050845078204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:11:18	FR00000125007	79.720	EUR	50	XPAR	2024050845078298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:12:38	FR00000125007	79.760	EUR	319	CEUX	2024050845078940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:12:49	FR00000125007	79.720	EUR	20	TQEX	2024050845078958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:12:49	FR00000125007	79.720	EUR	80	XPAR	2024050845078960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:12:49	FR00000125007	79.720	EUR	128	TQEX	2024050845078962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:14:40	FR00000125007	79.780	EUR	275	CEUX	2024050845079429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:14:40	FR00000125007	79.780	EUR	28	CEUX	2024050845079431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:14:40	FR00000125007	79.780	EUR	67	CEUX	2024050845079433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:15:14	FR00000125007	79.740	EUR	107	CEUX	2024050845079523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:18:19	FR00000125007	79.780	EUR	275	CEUX	2024050845079841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:18:19	FR00000125007	79.780	EUR	238	CEUX	2024050845079843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:02	FR00000125007	79.780	EUR	93	XPAR	2024050845080079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:02	FR00000125007	79.780	EUR	90	XPAR	2024050845080081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:02	FR00000125007	79.780	EUR	101	XPAR	2024050845080083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:02	FR00000125007	79.780	EUR	84	XPAR	2024050845080085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:02	FR00000125007	79.780	EUR	82	XPAR	2024050845080087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:02	FR00000125007	79.780	EUR	35	XPAR	2024050845080089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:05	FR00000125007	79.780	EUR	101	XPAR	2024050845080109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:11	FR00000125007	79.780	EUR	233	TQEX	2024050845080131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:16	FR00000125007	79.780	EUR	31	TQEX	2024050845080133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:19:34	FR00000125007	79.780	EUR	25	TQEX	2024050845080157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:20:32	FR00000125007	79.760	EUR	83	CEUX	2024050845080319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:23:09	FR00000125007	79.760	EUR	150	CEUX	2024050845080666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:23:09	FR00000125007	79.760	EUR	255	CEUX	2024050845080668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:23:09	FR00000125007	79.760	EUR	34	CEUX	2024050845080670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:23:56	FR00000125007	79.760	EUR	403	CEUX	2024050845080754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:24:18	FR00000125007	79.720	EUR	38	TQEX	2024050845080887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:25:08	FR00000125007	79.700	EUR	33	TQEX	2024050845080973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:25:42	FR00000125007	79.680	EUR	169	CEUX	2024050845081173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:25:42	FR00000125007	79.680	EUR	27	TQEX	2024050845081175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:25:42	FR00000125007	79.680	EUR	9	XPAR	2024050845081177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:25:42	FR00000125007	79.680	EUR	134	XPAR	2024050845081179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:27:15	FR00000125007	79.640	EUR	144	CEUX	2024050845081334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:27:15	FR00000125007	79.640	EUR	206	CEUX	2024050845081336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:28:54	FR00000125007	79.620	EUR	3	CEUX	2024050845081804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:28:54	FR00000125007	79.620	EUR	1	CEUX	2024050845081806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:28:54	FR00000125007	79.620	EUR	42	CEUX	2024050845081808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:28:54	FR00000125007	79.620	EUR	311	CEUX	2024050845081810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:29:19	FR00000125007	79.660	EUR	89	XPAR	2024050845081840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 13:29:19	FR00000125007	79.660	EUR	90	XPAR	2024050845081842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83</								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:06:03	FR0000125007	79.140	EUR	90	XPAR	2024050845105610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:06:03	FR0000125007	79.140	EUR	148	XPAR	2024050845105612	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:06:03	FR0000125007	79.140	EUR	90	XPAR	2024050845105614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:06:51	FR0000125007	79.120	EUR	151	XPAR	2024050845105844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:06:58	FR0000125007	79.100	EUR	31	TQEX	2024050845106046	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:06:58	FR0000125007	79.100	EUR	31	TQEX	2024050845106048	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:06:58	FR0000125007	79.100	EUR	242	TQEX	2024050845106050	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:07:03	FR0000125007	79.100	EUR	31	TQEX	2024050845106068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:07:03	FR0000125007	79.100	EUR	31	TQEX	2024050845106070	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:07:06	FR0000125007	79.100	EUR	31	TQEX	2024050845106120	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:07:06	FR0000125007	79.100	EUR	10	TQEX	2024050845106122	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:07:24	FR0000125007	79.100	EUR	20	TQEX	2024050845106192	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:08:04	FR0000125007	79.080	EUR	60	XPAR	2024050845106458	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:08:04	FR0000125007	79.080	EUR	80	XPAR	2024050845106460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:11:04	FR0000125007	79.060	EUR	185	XPAR	2024050845107865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:11:39	FR0000125007	79.080	EUR	174	XPAR	2024050845107949	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:12:45	FR0000125007	79.120	EUR	165	XPAR	2024050845108297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:13:06	FR0000125007	79.120	EUR	4	XPAR	2024050845108459	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:13:09	FR0000125007	79.120	EUR	5	XPAR	2024050845108461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:06	FR0000125007	79.140	EUR	127	XPAR	2024050845108761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:06	FR0000125007	79.140	EUR	148	XPAR	2024050845108763	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:06	FR0000125007	79.140	EUR	165	XPAR	2024050845108765	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:06	FR0000125007	79.140	EUR	7	XPAR	2024050845108767	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79.160	EUR	33	XPAR	2024050845108771	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79.160	EUR	127	XPAR	2024050845108773	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79.160	EUR	12	XPAR	2024050845108775	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79.160	EUR	90	XPAR	2024050845108777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79.160	EUR	229	XPAR	2024050845108779	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79.160	EUR	7	XPAR	2024050845108781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79.160	EUR	148	XPAR	2024050845108783	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79.160	EUR	55	XPAR	2024050845108785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:21:04	FR0000125007	79.220	EUR	124	XPAR	2024050845113389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:27:43	FR0000125007	79.240	EUR	170	XPAR	2024050845118721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:29:09	FR0000125007	79.220	EUR	160	XPAR	2024050845119618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:29:42	FR0000125007	79.220	EUR	169	XPAR	2024050845119954	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:00	FR0000125007	79.220	EUR	168	XPAR	2024050845120164	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:14	FR0000125007	79.220	EUR	124	XPAR	2024050845120536	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79.220	EUR	90	XPAR	2024050845121504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79.220	EUR	111	XPAR	2024050845121506	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79.220	EUR	124	XPAR	2024050845121508	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79.220	EUR	4	XPAR	2024050845121610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79.220	EUR	123	XPAR	2024050845121612	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79.220	EUR	8	XPAR	2024050845121614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79.220	EUR	5	XPAR	2024050845121616	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:50	FR0000125007	79.240	EUR	31	TQEX	2024050845122896	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:50	FR0000125007	79.240	EUR	54	TQEX	2024050845122898	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:50	FR0000125007	79.240	EUR	31	TQEX	2024050845122900	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:50	FR0000125007	79.240	EUR	10	TQEX	2024050845122902	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:53	FR0000125007	79.240	EUR	31	TQEX	2024050845122942	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:53	FR0000125007	79.240	EUR	31	TQEX	2024050845122944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:53	FR0000125007	79.240	EUR	19	TQEX	2024050845122946	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:53	FR0000125007	79.240	EUR	27	TQEX	2024050845122948	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:32:54	FR0000125007	79.240	EUR	157	TQEX	2024050845122952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:33:39	FR0000125007	79.220	EUR	24	TQEX	2024050845123299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:33:39	FR0000125007	79.220	EUR	31	TQEX	2024050845123301	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:34:29	FR0000125007	79.260	EUR	7	XPAR	2024050845123747	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:36:04	FR0000125007	79.260	EUR	148	XPAR	2024050845124697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:38:12	FR0000125007	79.360	EUR	90	XPAR	2024050845126149	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:38:12	FR0000125007	79.360	EUR	124	XPAR	2024050845126151	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:38:12	FR0000125007	79.360	EUR	28	XPAR	2024050845126153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:38:48	FR0000125007	79.380	EUR	111	XPAR	2024050845126581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:38:48	FR0000125007	79.380	EUR	124	XPAR	2024050845126583	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:38:48	FR0000125007	79.380	EUR	6	XPAR	2024050845126585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:38:48	FR0000125007	79.380	EUR	90	XPAR	2024050845126587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:39:03	FR0000125007	79.380	EUR	111	XPAR	2024050845126755	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:39:03	FR0000125007	79.380	EUR	124	XPAR	2024050845126757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:40:08	FR0000125007	79.340	EUR	146	XPAR	2024050845127688	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:40:48	FR0000125007	79.300	EUR	170	XPAR	2024050845127986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:41:23	FR0000125007	79.280	EUR	131	XPAR	2024050845128302	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:41:58	FR0000125007	79.260	EUR	158	XPAR	2024050845128599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:43:11	FR0000125007	79.220	EUR	180	XPAR	2024050845129513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:43:11	FR0000125007	79.220	EUR	14	TQEX	2024050845129515	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:43:52	FR0000125007	79.240	EUR	111	XPAR	2024050845129843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:43:52	FR0000125007	79.240	EUR	124	XPAR	2024050845129845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	08/05/2024 15:44:25	FR0000125007	79.240	EUR	111	XPAR	2024050845130155	Capital

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:23:49	FR0000125007	79.700	EUR	174	XPAR	2024050845153482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79.760	EUR	10	XPAR	2024050845153839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79.760	EUR	174	XPAR	2024050845153841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79.760	EUR	155	XPAR	2024050845153843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79.760	EUR	90	XPAR	2024050845153845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79.760	EUR	84	XPAR	2024050845153847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79.760	EUR	246	XPAR	2024050845153849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:26:49	FR0000125007	79.700	EUR	157	XPAR	2024050845154655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79.720	EUR	90	XPAR	2024050845154977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79.720	EUR	110	XPAR	2024050845154979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79.720	EUR	174	XPAR	2024050845154981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79.720	EUR	155	XPAR	2024050845154983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79.720	EUR	6	XPAR	2024050845154985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79.720	EUR	4	XPAR	2024050845154987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:27:36	FR0000125007	79.700	EUR	194	XPAR	2024050845155007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:28:46	FR0000125007	79.720	EUR	182	XPAR	2024050845155517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:29:39	FR0000125007	79.740	EUR	155	XPAR	2024050845155902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:22	FR0000125007	79.720	EUR	149	XPAR	2024050845156584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:22	FR0000125007	79.720	EUR	42	XPAR	2024050845156586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:27	FR0000125007	79.720	EUR	67	XPAR	2024050845156588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:27	FR0000125007	79.720	EUR	174	XPAR	2024050845156588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79.680	EUR	112	XPAR	2024050845157030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79.680	EUR	90	XPAR	2024050845157032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79.680	EUR	174	XPAR	2024050845157034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79.680	EUR	84	XPAR	2024050845157036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79.680	EUR	6	XPAR	2024050845157038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:30:46	FR0000125007	79.660	EUR	163	XPAR	2024050845157040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:31:00	FR0000125007	79.660	EUR	175	XPAR	2024050845157088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:33:49	FR0000125007	79.680	EUR	161	XPAR	2024050845157974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:33:54	FR0000125007	79.680	EUR	62	XPAR	2024050845157990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:33:54	FR0000125007	79.680	EUR	50	XPAR	2024050845157992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:33:54	FR0000125007	79.680	EUR	90	XPAR	2024050845157994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:35:03	FR0000125007	79.700	EUR	5	XPAR	2024050845158342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:35:03	FR0000125007	79.700	EUR	3	XPAR	2024050845158344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:35:06	FR0000125007	79.700	EUR	2	XPAR	2024050845158354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:35:09	FR0000125007	79.680	EUR	156	XPAR	2024050845158358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:36:50	FR0000125007	79.720	EUR	259	XPAR	2024050845159397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:36:50	FR0000125007	79.700	EUR	138	XPAR	2024050845159399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:36:55	FR0000125007	79.680	EUR	174	XPAR	2024050845159413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:36:55	FR0000125007	79.680	EUR	155	XPAR	2024050845159415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79.680	EUR	131	XPAR	2024050845159541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79.680	EUR	13	XPAR	2024050845159543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79.680	EUR	174	XPAR	2024050845159545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79.680	EUR	155	XPAR	2024050845159547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79.680	EUR	7	XPAR	2024050845159549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79.680	EUR	84	XPAR	2024050845159551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79.680	EUR	111	XPAR	2024050845159553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79.680	EUR	28	XPAR	2024050845159555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:25	FR0000125007	79.680	EUR	126	XPAR	2024050845159671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79.680	EUR	25	XPAR	2024050845159861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79.680	EUR	174	XPAR	2024050845159963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79.680	EUR	155	XPAR	2024050845159965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79.680	EUR	84	XPAR	2024050845159967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79.680	EUR	112	XPAR	2024050845159969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79.680	EUR	115	XPAR	2024050845159971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:01	FR0000125007	79.680	EUR	11	XPAR	2024050845159989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:01	FR0000125007	79.680	EUR	247	XPAR	2024050845159991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:01	FR0000125007	79.680	EUR	162	XPAR	2024050845159993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:15	FR0000125007	79.660	EUR	135	XPAR	2024050845160059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:39	FR0000125007	79.660	EUR	169	XPAR	2024050845160119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:44	FR0000125007	79.640	EUR	90	XPAR	2024050845160125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:44	FR0000125007	79.640	EUR	155	XPAR	2024050845160127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:44	FR0000125007	79.640	EUR	212	XPAR	2024050845160129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:44	FR0000125007	79.640	EUR	25	XPAR	2024050845160131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79.620	EUR	5	XPAR	2024050845160133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79.620	EUR	390	XPAR	2024050845160135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79.620	EUR	16	XPAR	2024050845160137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79.620	EUR	174	XPAR	2024050845160139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79.620	EUR	24	XPAR	2024050845160141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:50	FR0000125007	79.620	EUR	60	XPAR	2024050845160151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:50	FR0000125007	79.620	EUR	151	XPAR	2024050845160153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79.620	EUR	14	XPAR	2024050845160307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79.620	EUR	14	XPAR	2024050845160309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79.620	EUR	171	XPAR	2024050845160311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79.620	EUR	84	XPAR	2024050845160315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	08/05/2024 16:38:5							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:31:05	FR0000125007	79.640	EUR	27	CEUX	2024050945261578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:31:28	FR0000125007	79.680	EUR	16	CEUX	2024050945261822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:31:32	FR0000125007	79.620	EUR	21	TQEX	2024050945261852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:31:32	FR0000125007	79.620	EUR	57	XPAP	2024050945261854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:31:32	FR0000125007	79.620	EUR	52	XPAP	2024050945261856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:31:33	FR0000125007	79.620	EUR	148	CEUX	2024050945261858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:31:42	FR0000125007	79.620	EUR	31	CEUX	2024050945262044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:32:51	FR0000125007	79.680	EUR	158	CEUX	2024050945262380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:32:51	FR0000125007	79.680	EUR	360	XPAP	2024050945262382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:33:42	FR0000125007	79.660	EUR	191	CEUX	2024050945262714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:33:47	FR0000125007	79.660	EUR	28	CEUX	2024050945262738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:33:47	FR0000125007	79.660	EUR	37	CEUX	2024050945262740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:33:47	FR0000125007	79.660	EUR	8	CEUX	2024050945262742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:34:24	FR0000125007	79.620	EUR	35	CEUX	2024050945262742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:34:24	FR0000125007	79.620	EUR	47	TQEX	2024050945263033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:34:36	FR0000125007	79.600	EUR	31	XPAP	2024050945263035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:34:36	FR0000125007	79.600	EUR	77	XPAP	2024050945263047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:00	FR0000125007	79.680	EUR	300	XPAP	2024050945263713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:00	FR0000125007	79.680	EUR	96	XPAP	2024050945263715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:05	FR0000125007	79.680	EUR	98	XPAP	2024050945263923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:05	FR0000125007	79.680	EUR	66	XPAP	2024050945263925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79.660	EUR	12	XPAP	2024050945263927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79.660	EUR	3	CEUX	2024050945263951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79.660	EUR	34	CEUX	2024050945263953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79.660	EUR	100	CEUX	2024050945263955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79.660	EUR	80	CEUX	2024050945263957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:38:33	FR0000125007	79.640	EUR	74	CEUX	2024050945264137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:39:32	FR0000125007	79.620	EUR	16	CEUX	2024050945264441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:39:32	FR0000125007	79.620	EUR	56	XPAP	2024050945264443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:39:32	FR0000125007	79.620	EUR	25	XPAP	2024050945264445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:43:04	FR0000125007	79.600	EUR	38	CEUX	2024050945265527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:43:04	FR0000125007	79.600	EUR	39	XPAP	2024050945265631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:43:04	FR0000125007	79.600	EUR	7	CEUX	2024050945265633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:43:51	FR0000125007	79.640	EUR	284	CEUX	2024050945265677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:44:46	FR0000125007	79.620	EUR	66	CEUX	2024050945265760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:46:52	FR0000125007	79.600	EUR	15	CEUX	2024050945266036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:46:52	FR0000125007	79.600	EUR	115	AQEU	2024050945266038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:46:52	FR0000125007	79.600	EUR	113	XPAP	2024050945266040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:47:03	FR0000125007	79.600	EUR	24	AQEU	2024050945266100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:47:07	FR0000125007	79.580	EUR	20	CEUX	2024050945266118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:47:07	FR0000125007	79.580	EUR	19	TQEX	2024050945266220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:49:21	FR0000125007	79.560	EUR	68	AQEU	2024050945266703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:49:48	FR0000125007	79.540	EUR	45	CEUX	2024050945266887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:49:48	FR0000125007	79.540	EUR	14	AQEU	2024050945266898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:49:48	FR0000125007	79.540	EUR	73	TQEX	2024050945266891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:49:48	FR0000125007	79.540	EUR	94	XPAP	2024050945266893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:51:56	FR0000125007	79.540	EUR	124	XPAP	2024050945267470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:51:56	FR0000125007	79.540	EUR	21	TQEX	2024050945267472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:51:56	FR0000125007	79.520	EUR	88	CEUX	2024050945267474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:56:52	FR0000125007	79.540	EUR	241	CEUX	2024050945268424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:59:14	FR0000125007	79.520	EUR	25	XPAP	2024050945268738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:59:14	FR0000125007	79.520	EUR	77	XPAP	2024050945268740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79.520	EUR	175	XPAP	2024050945268754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79.520	EUR	131	XPAP	2024050945268756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79.520	EUR	13	XPAP	2024050945268758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79.520	EUR	5	XPAP	2024050945268760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79.520	EUR	78	XPAP	2024050945268762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 09:59:49	FR0000125007	79.540	EUR	28	XPAP	2024050945268918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:01:40	FR0000125007	79.520	EUR	47	XPAP	2024050945269088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:02:16	FR0000125007	79.520	EUR	105	XPAP	2024050945269275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79.520	EUR	82	CEUX	2024050945269289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79.520	EUR	43	CEUX	2024050945269291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79.520	EUR	48	CEUX	2024050945269293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79.520	EUR	22	CEUX	2024050945269295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79.520	EUR	46	CEUX	2024050945269297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:02:51	FR0000125007	79.520	EUR	51	CEUX	2024050945269331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:03:01	FR0000125007	79.500	EUR	19	AQEU	2024050945269371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:03:01	FR0000125007	79.500	EUR	69	XPAP	2024050945269373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:03:01	FR0000125007	79.500	EUR	69	TQEX	2024050945269375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:03:31	FR0000125007	79.480	EUR	77	AQEU	2024050945269521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:03:31	FR0000125007	79.480	EUR	41	CEUX	2024050945269523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:03:31	FR0000125007	79.480	EUR	64	TQEX	2024050945269525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:03:31	FR0000125007	79.480	EUR	63	XPAP	2024050945269527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:04:15	FR0000125007	79.460	EUR	18	XPAP	2024050945269593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 10:04:28	FR0000125007	79.460	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79.620	EUR	67	XPAR	2024050945302545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79.620	EUR	18	XPAR	2024050945302547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79.620	EUR	44	XPAR	2024050945302549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:04:17	FR0000125007	79.640	EUR	8	XPAR	2024050945302942	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:05:14	FR0000125007	79.700	EUR	21	XPAR	2024050945303134	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:06:59	FR0000125007	79.720	EUR	165	XPAR	2024050945303452	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:09:23	FR0000125007	79.720	EUR	32	XPAR	2024050945303754	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:09:23	FR0000125007	79.720	EUR	8	XPAR	2024050945303756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79.740	EUR	62	XPAR	2024050945303834	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79.740	EUR	94	XPAR	2024050945303836	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79.740	EUR	90	XPAR	2024050945303838	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79.740	EUR	134	XPAR	2024050945303840	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79.740	EUR	4	XPAR	2024050945303842	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79.740	EUR	84	XPAR	2024050945303844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79.740	EUR	58	XPAR	2024050945303846	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:18	FR0000125007	79.740	EUR	90	XPAR	2024050945303852	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:18	FR0000125007	79.740	EUR	554	XPAR	2024050945303854	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79.740	EUR	28	CEUX	2024050945303982	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79.740	EUR	5	CEUX	2024050945303984	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79.740	EUR	46	CEUX	2024050945303986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79.740	EUR	100	CEUX	2024050945303988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79.740	EUR	17	CEUX	2024050945303990	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79.740	EUR	41	CEUX	2024050945303992	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:40	FR0000125007	79.740	EUR	12	CEUX	2024050945303994	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:43	FR0000125007	79.740	EUR	131	CEUX	2024050945304012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:43	FR0000125007	79.740	EUR	392	CEUX	2024050945304014	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:51	FR0000125007	79.740	EUR	127	CEUX	2024050945304026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:51	FR0000125007	79.740	EUR	12	CEUX	2024050945304028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:54	FR0000125007	79.740	EUR	28	CEUX	2024050945304036	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:10:54	FR0000125007	79.740	EUR	1	CEUX	2024050945304038	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:11:05	FR0000125007	79.720	EUR	82	XPAR	2024050945304050	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:11:05	FR0000125007	79.720	EUR	41	XPAR	2024050945304052	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:15:03	FR0000125007	79.680	EUR	19	CEUX	2024050945304452	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:15:03	FR0000125007	79.680	EUR	135	XPAR	2024050945304454	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:23:03	FR0000125007	79.700	EUR	1	XPAR	2024050945305224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79.700	EUR	90	XPAR	2024050945305565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79.700	EUR	26	XPAR	2024050945305567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79.700	EUR	8	XPAR	2024050945305573	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79.700	EUR	14	XPAR	2024050945305577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79.700	EUR	7	XPAR	2024050945305579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79.700	EUR	12	XPAR	2024050945305581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:27:16	FR0000125007	79.740	EUR	16	AQUE	2024050945305911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:27:16	FR0000125007	79.740	EUR	121	AQUE	2024050945305913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:27:21	FR0000125007	79.740	EUR	27	AQUE	2024050945305931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:28:23	FR0000125007	79.720	EUR	15	AQUE	2024050945306085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:29:21	FR0000125007	79.680	EUR	126	XPAR	2024050945306205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:29:33	FR0000125007	79.680	EUR	116	CEUX	2024050945306221	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:29:37	FR0000125007	79.680	EUR	121	XPAR	2024050945306243	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:30:14	FR0000125007	79.680	EUR	128	XPAR	2024050945306505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:30:14	FR0000125007	79.680	EUR	161	CEUX	2024050945306507	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:30:14	FR0000125007	79.680	EUR	13	AQUE	2024050945306509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79.780	EUR	34	TQEX	2024050945307341	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79.780	EUR	8	TQEX	2024050945307343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79.780	EUR	17	TQEX	2024050945307345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79.780	EUR	24	TQEX	2024050945307347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79.780	EUR	53	TQEX	2024050945307349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:38:00	FR0000125007	79.760	EUR	28	TQEX	2024050945307465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:52:46	FR0000125007	79.780	EUR	8	TQEX	2024050945309477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:52:46	FR0000125007	79.780	EUR	37	TQEX	2024050945309479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:52:46	FR0000125007	79.780	EUR	100	TQEX	2024050945309481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:55:28	FR0000125007	79.820	EUR	1	CEUX	2024050945309801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:55:29	FR0000125007	79.820	EUR	11	CEUX	2024050945309803	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:55:30	FR0000125007	79.820	EUR	300	CEUX	2024050945309805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:55:30	FR0000125007	79.820	EUR	300	CEUX	2024050945309807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:55:30	FR0000125007	79.820	EUR	166	CEUX	2024050945309809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:55:56	FR0000125007	79.820	EUR	48	CEUX	2024050945309853	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 13:55:56	FR0000125007	79.820	EUR	116	CEUX	2024050945309857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79.860	EUR	80	XPAR	2024050945310913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79.860	EUR	90	XPAR	2024050945310915	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79.860	EUR	134	XPAR	2024050945310917	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79.860	EUR	86	XPAR	2024050945310919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79.860	EUR	66	XPAR	2024050945310921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79.860	EUR	84	XPAR	2024050945310923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79.860	EUR	7	XPAR	2024050945310925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79.860	EUR	5	XPAR	2024050945310927	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79.980	EUR	90	XPAR	2024050945313023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79.980	EUR	7	XPAR	2024050945313025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79.980	EUR	4	XPAR	2024050945313027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79.980	EUR	91	XPAR	2024050945313029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79.980	EUR	84	XPAR	2024050945313031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79.980	EUR	90	XPAR	2024050945313033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80.020	EUR	91	XPAR	2024050945313273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80.020	EUR	69	XPAR	2024050945313275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80.020	EUR	134	XPAR	2024050945313277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80.020	EUR	90	XPAR	2024050945313279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80.020	EUR	33	XPAR	2024050945313281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:12:53	FR0000125007	80.020	EUR	90	XPAR	2024050945313283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:12:53	FR0000125007	80.020	EUR	18	XPAR	2024050945313285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80.020	EUR	91	XPAR	2024050945313319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80.020	EUR	90	XPAR	2024050945313321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80.020	EUR	134	XPAR	2024050945313323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80.020	EUR	7	XPAR	2024050945313325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80.020	EUR	66	XPAR	2024050945313327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80.020	EUR	49	XPAR	2024050945313329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80.020	EUR	91	XPAR	2024050945313339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80.020	EUR	7	XPAR	2024050945313341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80.020	EUR	134	XPAR	2024050945313343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80.020	EUR	90	XPAR	2024050945313345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80.020	EUR	88	XPAR	2024050945313347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	91	XPAR	2024050945313349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	90	XPAR	2024050945313351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	134	XPAR	2024050945313353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	7	XPAR	2024050945313355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.000	EUR	60	TQEX	2024050945313357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	5	XPAR	2024050945313359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.000	EUR	124	TQEX	2024050945313361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	66	TQEX	2024050945313363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	84	XPAR	2024050945313365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.000	EUR	160	XPAR	2024050945313367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	76	XPAR	2024050945313369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80.020	EUR	45	XPAR	2024050945313371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:31	FR0000125007	80.000	EUR	31	TQEX	2024050945313385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:13:31	FR0000125007	80.000	EUR	8	TQEX	2024050945313387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:15:32	FR0000125007	79.980	EUR	139	XPAR	2024050945313669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:17:14	FR0000125007	79.960	EUR	191	CEUX	2024050945313979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:17:14	FR0000125007	79.960	EUR	142	XPAR	2024050945313981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:20:12	FR0000125007	79.940	EUR	159	CEUX	2024050945314348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:20:12	FR0000125007	79.940	EUR	14	TQEX	2024050945314350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:20:12	FR0000125007	79.940	EUR	140	XPAR	2024050945314352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:25:17	FR0000125007	79.940	EUR	137	XPAR	2024050945315427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:30:25	FR0000125007	80.040	EUR	13	AQEU	2024050945316712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:30:32	FR0000125007	80.040	EUR	129	AQEU	2024050945316854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:30:43	FR0000125007	80.040	EUR	30	AQEU	2024050945316988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	16	CEUX	2024050945318469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	61	CEUX	2024050945318471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	6	CEUX	2024050945318473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	26	CEUX	2024050945318475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	28	CEUX	2024050945318477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	20	CEUX	2024050945318479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	60	CEUX	2024050945318481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	29	CEUX	2024050945318483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80.000	EUR	109	CEUX	2024050945318485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:56	FR0000125007	79.960	EUR	126	CEUX	2024050945318491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:56	FR0000125007	79.960	EUR	74	TQEX	2024050945318493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:38:56	FR0000125007	79.960	EUR	99	XPAR	2024050945318495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	79.900	EUR	275	CEUX	2024050945319413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80.000	EUR	25	CEUX	2024050945319415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80.000	EUR	33	CEUX	2024050945319417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80.000	EUR	32	CEUX	2024050945319419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80.000	EUR	38	CEUX	2024050945319421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80.000	EUR	15	CEUX	2024050945319423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:27	FR0000125007	79.980	EUR	553	CEUX	2024050945319425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:32	FR0000125007	79.980	EUR	55	CEUX	2024050945319427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:32	FR0000125007	79.980	EUR	16	CEUX	2024050945319429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:32	FR0000125007	79.980	EUR	67	CEUX	2024050945319431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:36	FR0000125007	79.980	EUR	16	TQEX	2024050945319435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:36	FR0000125007	79.980	EUR	137	TQEX	2024050945319437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:43:44	FR0000125007	79.980	EUR	31	TQEX	2024050945319443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:44:30	FR0000125007	79.960	EUR	95	CEUX	2024050945319615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 14:45:04	FR0000125007	79.920	EUR	95	CEUX	2024050945319663	Capital

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:14:21	FR0000125007	80.160	EUR	34	CEUX	2024050945325009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:14:24	FR0000125007	80.160	EUR	13	CEUX	2024050945325021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:14:24	FR0000125007	80.160	EUR	27	CEUX	2024050945325023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:14:24	FR0000125007	80.160	EUR	70	CEUX	2024050945325025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:14:27	FR0000125007	80.160	EUR	3	CEUX	2024050945325027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:16:41	FR0000125007	80.120	EUR	158	CEUX	2024050945325323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:16:41	FR0000125007	80.120	EUR	22	TQEX	2024050945325325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:16:41	FR0000125007	80.120	EUR	54	AQEU	2024050945325327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:16:41	FR0000125007	80.120	EUR	117	XPAR	2024050945325329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:16:50	FR0000125007	80.100	EUR	108	XPAR	2024050945325339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:16:50	FR0000125007	80.100	EUR	157	XPAR	2024050945325341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:16:50	FR0000125007	80.100	EUR	87	XPAR	2024050945325343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:12	FR0000125007	80.140	EUR	42	AQEU	2024050945325570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:12	FR0000125007	80.140	EUR	31	XPAR	2024050945325572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:12	FR0000125007	80.140	EUR	55	XPAR	2024050945325574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:12	FR0000125007	80.140	EUR	62	XPAR	2024050945325576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:29	FR0000125007	80.140	EUR	144	XPAR	2024050945325596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:29	FR0000125007	80.140	EUR	39	AQEU	2024050945325598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:32	FR0000125007	80.160	EUR	61	AQEU	2024050945325602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:32	FR0000125007	80.160	EUR	21	AQEU	2024050945325604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:32	FR0000125007	80.160	EUR	52	AQEU	2024050945325606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80.180	EUR	18	CEUX	2024050945325624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80.180	EUR	14	CEUX	2024050945325626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80.180	EUR	20	CEUX	2024050945325628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80.180	EUR	85	CEUX	2024050945325630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80.180	EUR	71	CEUX	2024050945325632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80.180	EUR	32	AQEU	2024050945325636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80.180	EUR	108	XPAR	2024050945325638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80.180	EUR	90	XPAR	2024050945325640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80.180	EUR	142	XPAR	2024050945325642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80.180	EUR	86	XPAR	2024050945325644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	109	XPAR	2024050945325650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	110	XPAR	2024050945325652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	90	XPAR	2024050945325654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	110	XPAR	2024050945325652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	83	XPAR	2024050945325656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	125	XPAR	2024050945325660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	80	XPAR	2024050945325662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	125	XPAR	2024050945325660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80.180	EUR	80	XPAR	2024050945325662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:14	FR0000125007	80.200	EUR	5	CEUX	2024050945325710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:20	FR0000125007	80.180	EUR	35	AQEU	2024050945325716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:20	FR0000125007	80.180	EUR	231	XPAR	2024050945325718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:23	FR0000125007	80.160	EUR	26	CEUX	2024050945325720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:23	FR0000125007	80.160	EUR	70	CEUX	2024050945325722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:37	FR0000125007	80.140	EUR	169	CEUX	2024050945325744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:37	FR0000125007	80.140	EUR	41	AQEU	2024050945325746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:42	FR0000125007	80.140	EUR	26	CEUX	2024050945325859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:42	FR0000125007	80.140	EUR	12	CEUX	2024050945325861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:19:42	FR0000125007	80.140	EUR	37	CEUX	2024050945325863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:21:25	FR0000125007	80.160	EUR	20	AQEU	2024050945326168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80.160	EUR	20	CEUX	2024050945326172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80.160	EUR	67	CEUX	2024050945326174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80.160	EUR	20	CEUX	2024050945326176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80.160	EUR	40	CEUX	2024050945326178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80.160	EUR	80	CEUX	2024050945326180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:22:51	FR0000125007	80.200	EUR	197	TQEX	2024050945326266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:22:51	FR0000125007	80.200	EUR	31	TQEX	2024050945326268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:23:00	FR0000125007	80.200	EUR	33	TQEX	2024050945326311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:23:32	FR0000125007	80.200	EUR	26	TQEX	2024050945326337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:23:34	FR0000125007	80.200	EUR	88	CEUX	2024050945326463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:23:34	FR0000125007	80.200	EUR	70	CEUX	2024050945326465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:27:16	FR0000125007	80.200	EUR	156	XPAR	2024050945326930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:27:26	FR0000125007	80.200	EUR	44	CEUX	2024050945327070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:27:26	FR0000125007	80.200	EUR	30	CEUX	2024050945327072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:28:11	FR0000125007	80.180	EUR	23	XPAR	2024050945327361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80.220	EUR	3	XPAR	2024050945327655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80.220	EUR	14	XPAR	2024050945327657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80.220	EUR	18	CEUX	2024050945327661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80.220	EUR	29	CEUX	2024050945327663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80.220	EUR	42	CEUX	2024050945327665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80.220	EUR	37	CEUX	2024050945327667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80.220	EUR	25	CEUX	2024050945327671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:20	FR0000125007	80.220	EUR	14	XPAR	2024050945327683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 15:29:20	FR0000125007	80.220	EUR	164	CEUX	2024050	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80.340	EUR	94	XPAR	2024050945338569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80.340	EUR	109	XPAR	2024050945338571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80.340	EUR	116	XPAR	2024050945338573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80.340	EUR	5	XPAR	2024050945338575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:03:13	FR0000125007	80.320	EUR	152	CEUX	2024050945339030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:03:42	FR0000125007	80.320	EUR	11	CEUX	2024050945339108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:29	FR0000125007	80.360	EUR	4	XPAR	2024050945339431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:30	FR0000125007	80.360	EUR	30	CEUX	2024050945339439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:30	FR0000125007	80.360	EUR	23	CEUX	2024050945339441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:30	FR0000125007	80.360	EUR	20	CEUX	2024050945339443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:30	FR0000125007	80.360	EUR	19	CEUX	2024050945339445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:36	FR0000125007	80.360	EUR	12	CEUX	2024050945339471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	91	XPAR	2024050945339491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	1	XPAR	2024050945339493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	94	XPAR	2024050945339495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	80	XPAR	2024050945339497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	94	XPAR	2024050945339499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	107	XPAR	2024050945339501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	148	XPAR	2024050945339503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	7	XPAR	2024050945339505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	31	XPAR	2024050945339507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80.360	EUR	4	XPAR	2024050945339509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:49	FR0000125007	80.340	EUR	97	CEUX	2024050945339513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:05:49	FR0000125007	80.340	EUR	44	CEUX	2024050945339515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:06:55	FR0000125007	80.340	EUR	61	CEUX	2024050945339800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:06:55	FR0000125007	80.340	EUR	97	CEUX	2024050945339802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:06:55	FR0000125007	80.340	EUR	5	CEUX	2024050945339804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:06:55	FR0000125007	80.340	EUR	6	CEUX	2024050945339806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:07:50	FR0000125007	80.320	EUR	181	CEUX	2024050945340050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:08:30	FR0000125007	80.320	EUR	98	AQUE	2024050945340344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:08:59	FR0000125007	80.320	EUR	55	AQUE	2024050945340330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:08:59	FR0000125007	80.320	EUR	87	AQUE	2024050945340532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:11:16	FR0000125007	80.340	EUR	44	CEUX	2024050945341237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:11:16	FR0000125007	80.340	EUR	121	CEUX	2024050945341239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:11:16	FR0000125007	80.340	EUR	54	CEUX	2024050945341241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:11:47	FR0000125007	80.360	EUR	166	XPAR	2024050945341714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:12:57	FR0000125007	80.360	EUR	18	CEUX	2024050945342159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:12:57	FR0000125007	80.360	EUR	121	CEUX	2024050945342161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:13:47	FR0000125007	80.340	EUR	131	XPAR	2024050945342395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80.340	EUR	61	CEUX	2024050945342391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80.340	EUR	76	CEUX	2024050945342933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80.340	EUR	38	CEUX	2024050945342935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80.340	EUR	100	CEUX	2024050945342937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80.340	EUR	343	CEUX	2024050945342939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:14:44	FR0000125007	80.320	EUR	183	XPAR	2024050945343095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:16:34	FR0000125007	80.360	EUR	50	XPAR	2024050945343309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:16:44	FR0000125007	80.360	EUR	260	TQEX	2024050945343395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:02	FR0000125007	80.360	EUR	1	TQEX	2024050945343949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:02	FR0000125007	80.360	EUR	1	TQEX	2024050945343951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:02	FR0000125007	80.360	EUR	53	TQEX	2024050945343953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80.360	EUR	87	XPAR	2024050945343965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80.360	EUR	125	XPAR	2024050945343967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80.360	EUR	90	XPAR	2024050945343969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80.360	EUR	84	XPAR	2024050945343971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80.360	EUR	7	XPAR	2024050945343973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80.360	EUR	57	XPAR	2024050945343975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80.360	EUR	6	XPAR	2024050945343977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:19:16	FR0000125007	80.320	EUR	48	TQEX	2024050945344778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:19:37	FR0000125007	80.320	EUR	146	CEUX	2024050945344806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:19:37	FR0000125007	80.320	EUR	29	CEUX	2024050945344808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:19:37	FR0000125007	80.320	EUR	326	CEUX	2024050945344810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:19:37	FR0000125007	80.320	EUR	12	CEUX	2024050945344812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:21:13	FR0000125007	80.320	EUR	6	XPAR	2024050945345161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:21:34	FR0000125007	80.340	EUR	54	CEUX	2024050945345185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:21:37	FR0000125007	80.340	EUR	25	CEUX	2024050945345189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:21:37	FR0000125007	80.340	EUR	29	CEUX	2024050945345197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:21:40	FR0000125007	80.340	EUR	25	CEUX	2024050945345197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:21:43	FR0000125007	80.340	EUR	25	CEUX	2024050945345311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:22:16	FR0000125007	80.340	EUR	50	XPAR	2024050945345423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80.400	EUR	57	CEUX	2024050945345735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80.400	EUR	121	CEUX	2024050945345737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80.400	EUR	23	CEUX	2024050945345739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80.400	EUR	33	CEUX	2024050945345741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80.400	EUR	83	CEUX	2024050945345743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80.400	EUR	39	CEUX	2024050945345745	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	41	CEUX	2024050945354491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	25	CEUX	2024050945354493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	152	CEUX	2024050945354495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	30	CEUX	2024050945354497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	93	CEUX	2024050945354499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	200	CEUX	2024050945354501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	23	CEUX	2024050945354503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	95	XPAP	2024050945354605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	90	XPAP	2024050945354607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	7	XPAP	2024050945354609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	73	XPAP	2024050945354611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	125	XPAP	2024050945354613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	54	XPAP	2024050945354615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80.540	EUR	43	XPAP	2024050945354617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:31	FR0000125007	80.540	EUR	10	TOEX	2024050945354635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:31	FR0000125007	80.540	EUR	46	TOEX	2024050945354637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:31	FR0000125007	80.540	EUR	45	TOEX	2024050945354639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	109	CEUX	2024050945354653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	152	CEUX	2024050945354655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	30	CEUX	2024050945354657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	39	CEUX	2024050945354659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	18	CEUX	2024050945354661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	95	XPAP	2024050945354663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	55	XPAP	2024050945354665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	84	XPAP	2024050945354667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	106	XPAP	2024050945354669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.480	EUR	61	XPAP	2024050945354671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.480	EUR	7	XPAP	2024050945354673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	62	XPAP	2024050945354675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	71	XPAP	2024050945354677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80.540	EUR	56	XPAP	2024050945354679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	38	CEUX	2024050945354691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	152	CEUX	2024050945354693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	25	CEUX	2024050945354695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	30	CEUX	2024050945354697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	37	CEUX	2024050945354699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	95	XPAP	2024050945354701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	28	XPAP	2024050945354703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	90	XPAP	2024050945354705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	70	XPAP	2024050945354707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	74	XPAP	2024050945354709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	52	XPAP	2024050945354711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	229	XPAP	2024050945354713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80.540	EUR	85	XPAP	2024050945354715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:37	FR0000125007	80.540	EUR	6	TOEX	2024050945354717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:55:40	FR0000125007	80.540	EUR	17	TOEX	2024050945354721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:56:24	FR0000125007	80.500	EUR	102	CEUX	2024050945354797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:56:24	FR0000125007	80.500	EUR	25	CEUX	2024050945354799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:56:27	FR0000125007	80.500	EUR	56	CEUX	2024050945354905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:56:53	FR0000125007	80.480	EUR	172	CEUX	2024050945355356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:56:53	FR0000125007	80.480	EUR	207	XPAP	2024050945355358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:56:53	FR0000125007	80.480	EUR	13	TOEX	2024050945355360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:56:53	FR0000125007	80.480	EUR	102	AQEU	2024050945355362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:04	FR0000125007	80.460	EUR	23	CEUX	2024050945355594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:04	FR0000125007	80.460	EUR	40	CEUX	2024050945355596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:04	FR0000125007	80.460	EUR	16	CEUX	2024050945355598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:04	FR0000125007	80.460	EUR	45	CEUX	2024050945355598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:39	FR0000125007	80.460	EUR	186	XPAP	2024050945355806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:40	FR0000125007	80.480	EUR	25	CEUX	2024050945355812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:40	FR0000125007	80.480	EUR	29	CEUX	2024050945355814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:43	FR0000125007	80.460	EUR	18	AQEU	2024050945355832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:43	FR0000125007	80.460	EUR	156	CEUX	2024050945355834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:43	FR0000125007	80.460	EUR	16	TOEX	2024050945355836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:43	FR0000125007	80.460	EUR	13	AQEU	2024050945355838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	98	XPAP	2024050945355844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	90	XPAP	2024050945355846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	113	XPAP	2024050945355848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	84	XPAP	2024050945355850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	58	XPAP	2024050945355852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	54	XPAP	2024050945355854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	66	XPAP	2024050945355856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	4	XPAP	2024050945355858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80.480	EUR	30	XPAP	2024050945355860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	09/05/2024 16:57:47	FR0000125007	80.480	EUR	98	XPAP	2024050945355864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:59:33	FR0000125007	80.460	EUR	164	XPAR	2024050945357750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 16:59:33	FR0000125007	80.460	EUR	76	AQEU	2024050945357752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:01:56	FR0000125007	80.440	EUR	14	XPAR	2024050945358940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:02:56	FR0000125007	80.480	EUR	62	XPAR	2024050945359758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:03:40	FR0000125007	80.440	EUR	208	CEUX	2024050945360430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:24	FR0000125007	80.460	EUR	180	CEUX	2024050945360663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80.480	EUR	101	XPAR	2024050945360883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80.480	EUR	8	XPAR	2024050945360685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80.480	EUR	34	XPAR	2024050945360687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80.480	EUR	121	XPAR	2024050945360689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80.480	EUR	141	XPAR	2024050945360691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80.480	EUR	54	XPAR	2024050945360693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80.480	EUR	66	XPAR	2024050945360695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:04:29	FR0000125007	80.480	EUR	22	CEUX	2024050945360699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:13	FR0000125007	80.500	EUR	174	XPAR	2024050945361017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:18	FR0000125007	80.500	EUR	190	CEUX	2024050945361032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80.500	EUR	101	XPAR	2024050945361039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80.500	EUR	80	XPAR	2024050945361041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80.500	EUR	57	XPAR	2024050945361043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80.500	EUR	121	XPAR	2024050945361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80.500	EUR	90	XPAR	2024050945361047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80.500	EUR	125	XPAR	2024050945361049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80.500	EUR	275	CEUX	2024050945361055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80.500	EUR	25	CEUX	2024050945361057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80.500	EUR	32	CEUX	2024050945361059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80.500	EUR	42	CEUX	2024050945361061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80.500	EUR	19	CEUX	2024050945361063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:26	FR0000125007	80.500	EUR	275	CEUX	2024050945361077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:26	FR0000125007	80.500	EUR	25	CEUX	2024050945361079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:26	FR0000125007	80.500	EUR	98	CEUX	2024050945361081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:26	FR0000125007	80.500	EUR	71	CEUX	2024050945361083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:29	FR0000125007	80.500	EUR	60	CEUX	2024050945361209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:29	FR0000125007	80.500	EUR	1	CEUX	2024050945361211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:29	FR0000125007	80.500	EUR	19	CEUX	2024050945361213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:05:29	FR0000125007	80.500	EUR	109	CEUX	2024050945361215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:28	FR0000125007	80.480	EUR	191	CEUX	2024050945361685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:28	FR0000125007	80.480	EUR	101	XPAR	2024050945361687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:28	FR0000125007	80.480	EUR	63	XPAR	2024050945361789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:29	FR0000125007	80.440	EUR	22	TQEX	2024050945361793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:34	FR0000125007	80.460	EUR	31	TQEX	2024050945361859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:34	FR0000125007	80.460	EUR	10	TQEX	2024050945361861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:34	FR0000125007	80.460	EUR	100	TQEX	2024050945361863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:43	FR0000125007	80.460	EUR	15	TQEX	2024050945361917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:43	FR0000125007	80.460	EUR	31	TQEX	2024050945361919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:07:43	FR0000125007	80.460	EUR	8	TQEX	2024050945361921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:09:35	FR0000125007	80.420	EUR	200	XPAR	2024050945363007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:09:35	FR0000125007	80.420	EUR	234	CEUX	2024050945363009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:09:35	FR0000125007	80.420	EUR	92	AQEU	2024050945363011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:10:20	FR0000125007	80.380	EUR	173	CEUX	2024050945363297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:10:20	FR0000125007	80.380	EUR	171	XPAR	2024050945363299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:10:20	FR0000125007	80.380	EUR	208	TQEX	2024050945363301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:11:22	FR0000125007	80.360	EUR	209	CEUX	2024050945363629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:11:22	FR0000125007	80.360	EUR	163	XPAR	2024050945363631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:12:23	FR0000125007	80.380	EUR	116	XPAR	2024050945364051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:14:50	FR0000125007	80.380	EUR	42	CEUX	2024050945364255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:14:50	FR0000125007	80.380	EUR	142	CEUX	2024050945365253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:14:50	FR0000125007	80.380	EUR	28	CEUX	2024050945365255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:16:50	FR0000125007	80.340	EUR	192	CEUX	2024050945366177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:16:50	FR0000125007	80.340	EUR	107	AQEU	2024050945366179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:16:50	FR0000125007	80.340	EUR	173	CEUX	2024050945366181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:04	FR0000125007	80.340	EUR	90	XPAR	2024050945366341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:04	FR0000125007	80.340	EUR	6	XPAR	2024050945366343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:07	FR0000125007	80.320	EUR	101	XPAR	2024050945366353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:07	FR0000125007	80.320	EUR	163	XPAR	2024050945366355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80.340	EUR	58	XPAR	2024050945366624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80.340	EUR	30	XPAR	2024050945366626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80.340	EUR	66	XPAR	2024050945366628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80.340	EUR	90	XPAR	2024050945366630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80.340	EUR	138	XPAR	2024050945366632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80.340	EUR	5	XPAR	2024050945366634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80.340	EUR	125	XPAR	2024050945366636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:18:12	FR0000125007	80.300	EUR	177	XPAR	2024050945366722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:18:14	FR0000125007	80.320	EUR	275	CEUX	2024050945366726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:18:14	FR0000125007	80.300	EUR	186	CEUX	2024050945366728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	09/05/2024 17:19:31	FR0000125007	80.280	EUR	202	XPAR		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:47:30	FR0000125007	80.560	EUR	1	CEUX	2024051045488305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:47:48	FR0000125007	80.560	EUR	35	CEUX	2024051045488555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:48:00	FR0000125007	80.580	EUR	49	CEUX	2024051045488585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:48:00	FR0000125007	80.580	EUR	32	CEUX	2024051045488587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:48:25	FR0000125007	80.600	EUR	70	XPAR	2024051045488738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:48:26	FR0000125007	80.600	EUR	10	XPAR	2024051045488740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:48:28	FR0000125007	80.600	EUR	189	XPAR	2024051045488856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:50:02	FR0000125007	80.600	EUR	214	CEUX	2024051045489048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:50:02	FR0000125007	80.600	EUR	89	XPAR	2024051045489150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:51:05	FR0000125007	80.580	EUR	51	XPAR	2024051045489510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:51:24	FR0000125007	80.540	EUR	18	TQEX	2024051045489542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:52:04	FR0000125007	80.560	EUR	37	TQEX	2024051045489620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:52:04	FR0000125007	80.560	EUR	3	AQEU	2024051045489622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:52:11	FR0000125007	80.580	EUR	61	AQEU	2024051045489754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:52:57	FR0000125007	80.620	EUR	30	CEUX	2024051045489896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:53:12	FR0000125007	80.620	EUR	81	CEUX	2024051045489946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:53:12	FR0000125007	80.620	EUR	23	CEUX	2024051045489948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:53:12	FR0000125007	80.620	EUR	261	CEUX	2024051045490050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:53:19	FR0000125007	80.620	EUR	39	XPAR	2024051045490074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:53:19	FR0000125007	80.620	EUR	411	XPAR	2024051045490076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:53:19	FR0000125007	80.620	EUR	89	XPAR	2024051045490078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:53:33	FR0000125007	80.620	EUR	6	XPAR	2024051045490080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:55:10	FR0000125007	80.640	EUR	259	AQEU	2024051045490126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:56:11	FR0000125007	80.640	EUR	43	XPAR	2024051045490706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:56:11	FR0000125007	80.640	EUR	99	XPAR	2024051045490708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:57:09	FR0000125007	80.640	EUR	28	TQEX	2024051045491036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:57:09	FR0000125007	80.640	EUR	158	TQEX	2024051045491042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:58:09	FR0000125007	80.660	EUR	24	CEUX	2024051045491292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:58:09	FR0000125007	80.660	EUR	23	CEUX	2024051045491294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:58:40	FR0000125007	80.680	EUR	11	AQEU	2024051045491360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80.680	EUR	349	CEUX	2024051045491362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80.680	EUR	24	CEUX	2024051045491364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80.680	EUR	89	XPAR	2024051045491366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80.680	EUR	30	XPAR	2024051045491368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80.680	EUR	83	XPAR	2024051045491370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:59:05	FR0000125007	80.680	EUR	73	XPAR	2024051045491568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:59:21	FR0000125007	80.680	EUR	30	XPAR	2024051045491594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:59:21	FR0000125007	80.680	EUR	14	XPAR	2024051045491596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 09:59:21	FR0000125007	80.680	EUR	119	XPAR	2024051045491598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80.640	EUR	18	CEUX	2024051045491949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80.660	EUR	16	TQEX	2024051045491951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80.660	EUR	8	TQEX	2024051045491953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80.660	EUR	35	XPAR	2024051045491955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80.660	EUR	271	TQEX	2024051045491957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:12	FR0000125007	80.660	EUR	191	TQEX	2024051045492191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:23	FR0000125007	80.660	EUR	30	TQEX	2024051045492253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:26	FR0000125007	80.660	EUR	500	XPAR	2024051045492267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:26	FR0000125007	80.660	EUR	155	XPAR	2024051045492269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:31	FR0000125007	80.660	EUR	412	XPAR	2024051045492475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:31	FR0000125007	80.660	EUR	164	XPAR	2024051045492477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:34	FR0000125007	80.660	EUR	70	XPAR	2024051045492501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:37	FR0000125007	80.660	EUR	111	XPAR	2024051045492525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:37	FR0000125007	80.660	EUR	82	XPAR	2024051045492527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:37	FR0000125007	80.660	EUR	39	XPAR	2024051045492529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:38	FR0000125007	80.660	EUR	15	TQEX	2024051045492531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:01:38	FR0000125007	80.640	EUR	72	XPAR	2024051045492533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:02:41	FR0000125007	80.620	EUR	71	XPAR	2024051045493076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:02:41	FR0000125007	80.620	EUR	100	XPAR	2024051045493078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:02:54	FR0000125007	80.620	EUR	50	AQEU	2024051045493144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:01	FR0000125007	80.680	EUR	1	XPAR	2024051045493368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:11	FR0000125007	80.720	EUR	108	CEUX	2024051045493384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:11	FR0000125007	80.720	EUR	1	XPAR	2024051045493386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:11	FR0000125007	80.720	EUR	50	XPAR	2024051045493388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:11	FR0000125007	80.720	EUR	1	XPAR	2024051045493390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:12	FR0000125007	80.720	EUR	111	XPAR	2024051045493392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:12	FR0000125007	80.720	EUR	71	XPAR	2024051045493394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80.720	EUR	125	XPAR	2024051045493400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80.720	EUR	111	XPAR	2024051045493402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80.720	EUR	91	XPAR	2024051045493404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80.720	EUR	84	XPAR	2024051045493406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80.720	EUR	76	XPAR	2024051045493408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:52	FR0000125007	80.760	EUR	36	XPAR	2024051045493508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:57	FR0000125007	80.780	EUR	90	XPAR	2024051045493530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:57	FR0000125007	80.780	EUR	183	XPAR	2024051045493532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:04:57</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80.960	EUR	90	XPAR	2024051045502493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80.960	EUR	46	XPAR	2024051045502495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80.960	EUR	84	XPAR	2024051045502497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80.960	EUR	76	XPAR	2024051045502499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80.960	EUR	38	XPAR	2024051045502501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:47:10	FR0000125007	80.960	EUR	29	XPAR	2024051045502505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:47:10	FR0000125007	80.960	EUR	104	XPAR	2024051045502507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:48:05	FR0000125007	80.920	EUR	36	AQEU	2024051045502698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:48:05	FR0000125007	80.920	EUR	95	XPAR	2024051045502700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:48:05	FR0000125007	80.920	EUR	128	XPAR	2024051045502702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:49:00	FR0000125007	80.920	EUR	2	TQEX	2024051045502778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:49:00	FR0000125007	80.920	EUR	39	XPAR	2024051045502780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:49:41	FR0000125007	80.920	EUR	86	CEUX	2024051045502950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:49:41	FR0000125007	80.920	EUR	48	TQEX	2024051045502952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:49:41	FR0000125007	80.920	EUR	257	XPAR	2024051045502954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:49:45	FR0000125007	80.900	EUR	72	AQEU	2024051045502956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:51:37	FR0000125007	80.940	EUR	103	XPAR	2024051045503312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:52:34	FR0000125007	80.980	EUR	148	AQEU	2024051045503411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:52:34	FR0000125007	80.980	EUR	28	AQEU	2024051045503413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:52:34	FR0000125007	80.980	EUR	200	AQEU	2024051045503415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:52:35	FR0000125007	80.980	EUR	27	AQEU	2024051045503417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:52:35	FR0000125007	80.980	EUR	1	AQEU	2024051045503419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:53:04	FR0000125007	80.960	EUR	3	AQEU	2024051045503557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:53:04	FR0000125007	80.960	EUR	28	AQEU	2024051045503559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:53:04	FR0000125007	80.960	EUR	109	AQEU	2024051045503561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:53:06	FR0000125007	80.960	EUR	131	XPAR	2024051045503565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:53:06	FR0000125007	80.960	EUR	7	XPAR	2024051045503567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:53:12	FR0000125007	80.960	EUR	37	XPAR	2024051045503581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:53:12	FR0000125007	80.960	EUR	131	AQEU	2024051045503583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:53:25	FR0000125007	80.960	EUR	28	AQEU	2024051045503601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:54:36	FR0000125007	80.960	EUR	84	CEUX	2024051045503870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:54:36	FR0000125007	80.960	EUR	163	XPAR	2024051045503872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:54:39	FR0000125007	80.960	EUR	29	XPAR	2024051045503874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:54:39	FR0000125007	80.960	EUR	40	XPAR	2024051045503876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:55:05	FR0000125007	80.920	EUR	160	TQEX	2024051045503914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:55:21	FR0000125007	80.900	EUR	50	AQEU	2024051045503950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:55:22	FR0000125007	80.920	EUR	2	TQEX	2024051045503958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:55:25	FR0000125007	80.920	EUR	31	TQEX	2024051045503961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:00	FR0000125007	80.940	EUR	57	CEUX	2024051045504241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:04	FR0000125007	80.940	EUR	31	CEUX	2024051045504243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:04	FR0000125007	80.940	EUR	40	CEUX	2024051045504245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:04	FR0000125007	80.940	EUR	18	CEUX	2024051045504247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:04	FR0000125007	80.940	EUR	244	XPAR	2024051045504249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:07	FR0000125007	80.940	EUR	131	XPAR	2024051045504251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:07	FR0000125007	80.940	EUR	344	XPAR	2024051045504253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:10	FR0000125007	80.940	EUR	131	XPAR	2024051045504271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:10	FR0000125007	80.940	EUR	588	XPAR	2024051045504273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:13	FR0000125007	80.940	EUR	132	XPAR	2024051045504283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:57:13	FR0000125007	80.940	EUR	453	XPAR	2024051045504285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:58:31	FR0000125007	80.900	EUR	16	AQEU	2024051045505445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:58:31	FR0000125007	80.900	EUR	22	TQEX	2024051045505447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:58:40	FR0000125007	80.920	EUR	150	AQEU	2024051045505453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:58:40	FR0000125007	80.920	EUR	163	XPAR	2024051045505455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 10:58:40	FR0000125007	80.920	EUR	26	XPAR	2024051045505457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	43	CEUX	20240510455055020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	3	CEUX	20240510455055022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	14	CEUX	20240510455055024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	81	CEUX	20240510455055026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	1	TQEX	20240510455055028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	72	CEUX	20240510455055030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	24	TQEX	20240510455055032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	59	CEUX	20240510455055034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	8	CEUX	20240510455055036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80.920	EUR	6	CEUX	20240510455055038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:02:53	FR0000125007	80.960	EUR	10	XPAR	20240510455055438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:17	FR0000125007	80.980	EUR	304	XPAR	20240510455055493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:17	FR0000125007	80.980	EUR	23	AQEU	20240510455055495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:17	FR0000125007	80.980	EUR	13	AQEU	20240510455055497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:17	FR0000125007	80.980	EUR	33	AQEU	20240510455055499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:40	FR0000125007	81.020	EUR	78	XPAR	20240510455055649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:40	FR0000125007	81.020	EUR	149	XPAR	20240510455055651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:40	FR0000125007	81.020	EUR	205	XPAR	20240510455055653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:40	FR0000125007	81.020	EUR	110	XPAR	20240510455055655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:03:49	FR0000125007	81.060	EUR	145	XPAR	20240510455055705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MP								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:05	FR00000125007	81.100	EUR	30	XPAR	2024051045511971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:05	FR00000125007	81.100	EUR	84	XPAR	2024051045511975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:05	FR00000125007	81.100	EUR	31	XPAR	2024051045511977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:10	FR00000125007	81.100	EUR	90	XPAR	2024051045511991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:13	FR00000125007	81.100	EUR	35	XPAR	2024051045512003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:28	FR00000125007	81.100	EUR	28	XPAR	2024051045512027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:31	FR00000125007	81.100	EUR	45	XPAR	2024051045512035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:56	FR00000125007	81.080	EUR	23	TQEX	2024051045512261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:56	FR00000125007	81.080	EUR	88	XPAR	2024051045512263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:31:56	FR00000125007	81.080	EUR	151	XPAR	2024051045512265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:32:10	FR00000125007	81.080	EUR	364	XPAR	2024051045512311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:32:19	FR00000125007	81.080	EUR	107	XPAR	2024051045512515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:32:19	FR00000125007	81.080	EUR	66	XPAR	2024051045512517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:32:37	FR00000125007	81.080	EUR	98	XPAR	2024051045512549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:32:37	FR00000125007	81.080	EUR	90	XPAR	2024051045512551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:33:14	FR00000125007	81.080	EUR	6	CEUX	2024051045512874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:33:14	FR00000125007	81.080	EUR	40	CEUX	2024051045512876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:33:14	FR00000125007	81.080	EUR	85	CEUX	2024051045512878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:33:14	FR00000125007	81.080	EUR	189	CEUX	2024051045512880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:34:04	FR00000125007	81.080	EUR	90	XPAR	2024051045513143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:34:10	FR00000125007	81.080	EUR	90	XPAR	2024051045513157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:34:13	FR00000125007	81.080	EUR	38	XPAR	2024051045513161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:34:34	FR00000125007	81.080	EUR	7	XPAR	2024051045513228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:01	FR00000125007	81.060	EUR	43	TQEX	2024051045513435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:01	FR00000125007	81.060	EUR	2	XPAR	2024051045513437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:01	FR00000125007	81.060	EUR	17	XPAR	2024051045513439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:01	FR00000125007	81.060	EUR	32	XPAR	2024051045513441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:01	FR00000125007	81.060	EUR	152	XPAR	2024051045513443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:17	FR00000125007	81.040	EUR	30	TQEX	2024051045513463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:17	FR00000125007	81.040	EUR	3	TQEX	2024051045513465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:21	FR00000125007	81.060	EUR	82	XPAR	2024051045513469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:24	FR00000125007	81.060	EUR	60	XPAR	2024051045513495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:28	FR00000125007	81.040	EUR	48	CEUX	2024051045513505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:28	FR00000125007	81.040	EUR	18	TQEX	2024051045513507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:28	FR00000125007	81.040	EUR	9	XPAR	2024051045513509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:28	FR00000125007	81.040	EUR	111	XPAR	2024051045513511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:35:28	FR00000125007	81.040	EUR	112	XPAR	2024051045513513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:45	FR00000125007	81.020	EUR	47	CEUX	2024051045513739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:45	FR00000125007	81.020	EUR	18	TQEX	2024051045513741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:45	FR00000125007	81.020	EUR	92	XPAR	2024051045513743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:45	FR00000125007	81.020	EUR	9	XPAR	2024051045513745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:45	FR00000125007	81.020	EUR	68	XPAR	2024051045513747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:45	FR00000125007	81.020	EUR	5	XPAR	2024051045513749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:45	FR00000125007	81.020	EUR	96	XPAR	2024051045513751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:59	FR00000125007	80.940	EUR	97	XPAR	2024051045513787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:36:59	FR00000125007	80.940	EUR	52	XPAR	2024051045513789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:37:57	FR00000125007	81.000	EUR	129	CEUX	2024051045514067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:37:57	FR00000125007	81.000	EUR	150	XPAR	2024051045514069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:37:57	FR00000125007	81.000	EUR	144	CEUX	2024051045514071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:39:38	FR00000125007	81.000	EUR	125	XPAR	2024051045514619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:06	FR00000125007	81.000	EUR	88	CEUX	2024051045514703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:06	FR00000125007	81.000	EUR	217	XPAR	2024051045514705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:44	FR00000125007	81.000	EUR	364	XPAR	2024051045515021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:56	FR00000125007	81.020	EUR	90	XPAR	2024051045515039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:59	FR00000125007	80.980	EUR	156	XPAR	2024051045515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:59	FR00000125007	80.980	EUR	123	XPAR	2024051045515047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:59	FR00000125007	81.000	EUR	42	XPAR	2024051045515049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:59	FR00000125007	81.000	EUR	90	XPAR	2024051045515051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:59	FR00000125007	81.000	EUR	77	XPAR	2024051045515053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:59	FR00000125007	81.000	EUR	89	XPAR	2024051045515055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:40:59	FR00000125007	81.000	EUR	53	XPAR	2024051045515057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:41:04	FR00000125007	81.000	EUR	6	XPAR	2024051045515069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:41:07	FR00000125007	81.000	EUR	342	XPAR	2024051045515071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:41:07	FR00000125007	81.000	EUR	37	XPAR	2024051045515073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:41:13	FR00000125007	81.000	EUR	123	XPAR	2024051045515077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:13	FR00000125007	81.000	EUR	90	XPAR	2024051045515368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:35	FR00000125007	81.020	EUR	2	XPAR	2024051045515598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:35	FR00000125007	81.020	EUR	90	XPAR	2024051045515600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:35	FR00000125007	81.020	EUR	257	XPAR	2024051045515602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:37	FR00000125007	81.020	EUR	98	XPAR	2024051045515604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:37	FR00000125007	81.020	EUR	90	XPAR	2024051045515606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:43	FR00000125007	81.020	EUR	90	XPAR	2024051045515640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:43	FR00000125007	81.020	EUR	111	XPAR	2024051045515642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:49	FR00000125007	81.020	EUR	57	XPAR	2024051045515646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFFPUBMPRO8K5P83	10/05/2024 11:42:49	FR00000125007	81.020	EUR	90	XPAR	2024051045515648	Capital reduction
Compagnie de Saint Gobain	N										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:17	FR0000125007	81.020	EUR	388	XPAR	2024051045518272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:17	FR0000125007	81.020	EUR	44	XPAR	2024051045518274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:17	FR0000125007	81.020	EUR	51	XPAR	2024051045518276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:20	FR0000125007	81.020	EUR	45	XPAR	2024051045518298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:20	FR0000125007	81.020	EUR	77	XPAR	2024051045518300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:31	FR0000125007	81.000	EUR	20	CEUX	2024051045518344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:31	FR0000125007	81.000	EUR	68	CEUX	2024051045518346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:31	FR0000125007	81.000	EUR	51	TQEX	2024051045518348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:31	FR0000125007	81.000	EUR	217	XPAR	2024051045518350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:35	FR0000125007	81.000	EUR	328	XPAR	2024051045518364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:38	FR0000125007	81.000	EUR	108	XPAR	2024051045518366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:50:41	FR0000125007	81.000	EUR	71	XPAR	2024051045518378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:51:02	FR0000125007	81.000	EUR	40	XPAR	2024051045518556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:51:17	FR0000125007	81.000	EUR	65	XPAR	2024051045518600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:51:20	FR0000125007	81.000	EUR	97	XPAR	2024051045518602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:51:23	FR0000125007	81.000	EUR	97	XPAR	2024051045518608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:51:29	FR0000125007	81.000	EUR	318	XPAR	2024051045518626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:51:35	FR0000125007	81.000	EUR	3	XPAR	2024051045518644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:51:38	FR0000125007	81.000	EUR	42	XPAR	2024051045518646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:52:00	FR0000125007	80.980	EUR	78	XPAR	2024051045518796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81.000	EUR	72	XPAR	2024051045518954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81.000	EUR	10	XPAR	2024051045518962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81.000	EUR	1	XPAR	2024051045518964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81.000	EUR	143	XPAR	2024051045518966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81.000	EUR	100	XPAR	2024051045518968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81.000	EUR	6	XPAR	2024051045518970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:53:33	FR0000125007	80.980	EUR	406	XPAR	2024051045519202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:53:33	FR0000125007	80.980	EUR	4	XPAR	2024051045519204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81.020	EUR	175	XPAR	2024051045519474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81.020	EUR	103	XPAR	2024051045519476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81.020	EUR	34	XPAR	2024051045519478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81.020	EUR	41	XPAR	2024051045519480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81.020	EUR	75	XPAR	2024051045519482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81.020	EUR	77	XPAR	2024051045519484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81.020	EUR	33	TQEX	2024051045519498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81.020	EUR	2	TQEX	2024051045519500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81.020	EUR	7	TQEX	2024051045519502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81.020	EUR	100	TQEX	2024051045519504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81.020	EUR	5	TQEX	2024051045519506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:54:54	FR0000125007	80.980	EUR	51	TQEX	2024051045519714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:06	FR0000125007	81.000	EUR	105	XPAR	2024051045519780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:06	FR0000125007	81.000	EUR	61	XPAR	2024051045519782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:06	FR0000125007	81.000	EUR	41	XPAR	2024051045519784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:06	FR0000125007	81.000	EUR	63	XPAR	2024051045519786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81.000	EUR	5	XPAR	2024051045519840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81.000	EUR	99	XPAR	2024051045519842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81.000	EUR	46	XPAR	2024051045519844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81.000	EUR	89	XPAR	2024051045519846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81.000	EUR	41	XPAR	2024051045519848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:37	FR0000125007	81.000	EUR	80	XPAR	2024051045519850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:42	FR0000125007	80.960	EUR	72	XPAR	2024051045519868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:42	FR0000125007	80.960	EUR	46	XPAR	2024051045519884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:55:42	FR0000125007	80.960	EUR	17	XPAR	2024051045519886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:56:30	FR0000125007	80.940	EUR	132	XPAR	2024051045520144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:56:30	FR0000125007	80.940	EUR	118	XPAR	2024051045520146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:56:30	FR0000125007	80.940	EUR	34	XPAR	2024051045520148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:56:31	FR0000125007	80.920	EUR	37	TQEX	2024051045520150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:56:31	FR0000125007	80.920	EUR	4	TQEX	2024051045520152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:56:57	FR0000125007	80.960	EUR	366	XPAR	2024051045520350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80.980	EUR	35	XPAR	2024051045520416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80.980	EUR	70	XPAR	2024051045520418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80.980	EUR	45	XPAR	2024051045520420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80.980	EUR	106	XPAR	2024051045520422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80.980	EUR	9	XPAR	2024051045520424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80.980	EUR	7	XPAR	2024051045520426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80.980	EUR	34	XPAR	2024051045520428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:09	FR0000125007	80.960	EUR	10	XPAR	2024051045520614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:09	FR0000125007	80.960	EUR	102	XPAR	2024051045520616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81.000	EUR	103	XPAR	2024051045520646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81.000	EUR	113	XPAR	2024051045520648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81.000	EUR	75	XPAR	2024051045520650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81.000	EUR	78	XPAR	2024051045520652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81.000	EUR	84	XPAR	2024051045520654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81.000	EUR	36	XPAR	2024051045520656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81.00					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:25:00	FR0000125007	81.060	EUR	94	XPAR	2024051045538351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81.100	EUR	28	CEUX	2024051045538633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81.100	EUR	56	CEUX	2024051045538635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81.100	EUR	11	CEUX	2024051045538637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81.100	EUR	90	XPAR	2024051045538639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81.100	EUR	47	CEUX	2024051045538641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81.100	EUR	62	CEUX	2024051045538643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81.100	EUR	90	XPAR	2024051045538645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81.100	EUR	133	XPAR	2024051045538647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:47	FR0000125007	81.080	EUR	69	XPAR	2024051045538651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:26:50	FR0000125007	81.080	EUR	9	XPAR	2024051045538653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:27:08	FR0000125007	81.080	EUR	39	XPAR	2024051045538682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:27:50	FR0000125007	81.080	EUR	75	XPAR	2024051045538836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:27:53	FR0000125007	81.080	EUR	31	XPAR	2024051045538838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:27:53	FR0000125007	81.080	EUR	44	XPAR	2024051045538840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:27:53	FR0000125007	81.080	EUR	79	XPAR	2024051045538842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:27:54	FR0000125007	81.060	EUR	83	XPAR	2024051045538844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:29:17	FR0000125007	81.080	EUR	25	XPAR	2024051045538956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:30:31	FR0000125007	81.080	EUR	108	CEUX	2024051045539204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:30:31	FR0000125007	81.080	EUR	197	XPAR	2024051045539206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:31:01	FR0000125007	81.080	EUR	21	XPAR	2024051045539249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:31:30	FR0000125007	81.120	EUR	152	CEUX	2024051045539436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:31:35	FR0000125007	81.120	EUR	5	CEUX	2024051045539464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:02	FR0000125007	81.160	EUR	120	CEUX	2024051045539741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:02	FR0000125007	81.160	EUR	72	XPAR	2024051045539743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:02	FR0000125007	81.160	EUR	182	XPAR	2024051045539745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:02	FR0000125007	81.160	EUR	100	XPAR	2024051045539753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81.160	EUR	306	XPAR	2024051045539755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81.160	EUR	90	XPAR	2024051045539757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81.160	EUR	92	XPAR	2024051045539759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81.160	EUR	5	XPAR	2024051045539761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81.160	EUR	10	XPAR	2024051045539763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:07	FR0000125007	81.160	EUR	99	XPAR	2024051045539769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:33:39	FR0000125007	81.140	EUR	120	XPAR	2024051045539805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:34:12	FR0000125007	81.140	EUR	97	XPAR	2024051045539877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:34:12	FR0000125007	81.140	EUR	11	XPAR	2024051045539879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81.140	EUR	1	XPAR	2024051045540180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81.140	EUR	339	XPAR	2024051045540182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81.140	EUR	1	XPAR	2024051045540184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81.140	EUR	1	XPAR	2024051045540186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81.140	EUR	1	XPAR	2024051045540188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81.140	EUR	17	XPAR	2024051045540290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:36:30	FR0000125007	81.140	EUR	17	XPAR	2024051045540332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:36:38	FR0000125007	81.120	EUR	154	XPAR	2024051045540338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:37:55	FR0000125007	81.120	EUR	9	CEUX	2024051045540426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:05	FR0000125007	81.120	EUR	8	CEUX	2024051045540448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81.120	EUR	91	CEUX	2024051045540476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81.120	EUR	9	XPAR	2024051045540478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81.120	EUR	1	XPAR	2024051045540480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81.120	EUR	56	XPAR	2024051045540482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:14	FR0000125007	81.120	EUR	4	XPAR	2024051045540484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:14	FR0000125007	81.120	EUR	6	XPAR	2024051045540488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:14	FR0000125007	81.120	EUR	51	XPAR	2024051045540590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:15	FR0000125007	81.120	EUR	54	XPAR	2024051045540592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:22	FR0000125007	81.120	EUR	4	XPAR	2024051045540604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:24	FR0000125007	81.120	EUR	23	XPAR	2024051045540610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:24	FR0000125007	81.120	EUR	1	XPAR	2024051045540612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:38:24	FR0000125007	81.120	EUR	11	XPAR	2024051045540614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:39:34	FR0000125007	81.100	EUR	149	XPAR	2024051045540788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:39:34	FR0000125007	81.100	EUR	116	XPAR	2024051045540890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:41:20	FR0000125007	81.120	EUR	19	CEUX	2024051045541086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:41:23	FR0000125007	81.140	EUR	168	CEUX	2024051045541222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:07	FR0000125007	81.100	EUR	85	XPAR	2024051045541318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81.120	EUR	141	XPAR	2024051045541326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81.120	EUR	102	XPAR	2024051045541328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81.120	EUR	90	XPAR	2024051045541330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81.120	EUR	79	XPAR	2024051045541332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81.120	EUR	84	XPAR	2024051045541334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81.120	EUR	45	XPAR	2024051045541336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:13	FR0000125007	81.120	EUR	103	XPAR	2024051045541346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:13	FR0000125007	81.120	EUR	45	XPAR	2024051045541348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:13	FR0000125007	81.120	EUR	84	XPAR	2024051045541350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:13	FR0000125007	81.120	EUR	76	XPAR	2024051045541352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:16	FR0000125007	81.120	EUR	120	XPAR	2024051045541358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 13:42:16	FR0000125007	81.120	EUR	103	XPAR	2024051045541360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:20:32	FR0000125007	80.980	EUR	166	XPAR	2024051045548196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81.020	EUR	228	XPAR	2024051045548885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81.020	EUR	25	XPAR	2024051045548867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81.020	EUR	69	XPAR	2024051045548869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81.020	EUR	100	XPAR	2024051045548871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81.020	EUR	50	XPAR	2024051045548873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:06	FR0000125007	81.140	EUR	7	XPAR	2024051045549669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:15	FR0000125007	81.120	EUR	7	XPAR	2024051045549675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:21	FR0000125007	81.120	EUR	7	XPAR	2024051045549679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:24	FR0000125007	81.120	EUR	7	XPAR	2024051045549685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:30	FR0000125007	81.120	EUR	7	XPAR	2024051045549701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:30	FR0000125007	81.120	EUR	101	XPAR	2024051045549703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:33	FR0000125007	81.120	EUR	7	XPAR	2024051045549707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:33	FR0000125007	81.120	EUR	33	XPAR	2024051045549709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81.120	EUR	135	CEUX	2024051045549713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81.120	EUR	13	CEUX	2024051045549715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81.120	EUR	4	CEUX	2024051045549717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81.120	EUR	90	CEUX	2024051045549721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81.120	EUR	19	CEUX	2024051045549725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81.120	EUR	43	CEUX	2024051045549727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81.120	EUR	90	XPAR	2024051045549727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81.120	EUR	6	XPAR	2024051045549729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81.120	EUR	7	XPAR	2024051045549731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81.120	EUR	90	XPAR	2024051045549733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:24:51	FR0000125007	81.120	EUR	7	XPAR	2024051045549763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:25:33	FR0000125007	81.120	EUR	91	XPAR	2024051045550057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:25:33	FR0000125007	81.120	EUR	90	XPAR	2024051045550059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:25:33	FR0000125007	81.120	EUR	7	XPAR	2024051045550061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:25:33	FR0000125007	81.120	EUR	89	XPAR	2024051045550063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:25:36	FR0000125007	81.120	EUR	86	XPAR	2024051045550071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:25:36	FR0000125007	81.120	EUR	90	XPAR	2024051045550073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:26:16	FR0000125007	81.100	EUR	87	XPAR	2024051045550235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:28:43	FR0000125007	81.120	EUR	175	CEUX	2024051045550570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:28:43	FR0000125007	81.120	EUR	80	XPAR	2024051045550572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:28:43	FR0000125007	81.120	EUR	269	XPAR	2024051045550574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:28:44	FR0000125007	81.120	EUR	4	XPAR	2024051045550576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:30:40	FR0000125007	81.120	EUR	92	XPAR	2024051045550846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:30:40	FR0000125007	81.120	EUR	91	XPAR	2024051045550848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:30:40	FR0000125007	81.120	EUR	7	XPAR	2024051045550850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:30:42	FR0000125007	81.120	EUR	223	XPAR	2024051045550854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:30:53	FR0000125007	81.100	EUR	120	XPAR	2024051045550870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:31:09	FR0000125007	81.080	EUR	17	XPAR	2024051045550890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:32:21	FR0000125007	81.120	EUR	68	XPAR	2024051045551166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:32:30	FR0000125007	81.100	EUR	41	XPAR	2024051045551172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:32:33	FR0000125007	81.100	EUR	3	XPAR	2024051045551174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:32:56	FR0000125007	81.140	EUR	5	CEUX	2024051045551196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:32:56	FR0000125007	81.140	EUR	92	CEUX	2024051045551198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:33:00	FR0000125007	81.140	EUR	4	CEUX	2024051045551206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:33:06	FR0000125007	81.140	EUR	7	CEUX	2024051045551232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:33:53	FR0000125007	81.160	EUR	417	CEUX	2024051045551418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:34:07	FR0000125007	81.160	EUR	30	XPAR	2024051045551440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:34:07	FR0000125007	81.160	EUR	100	XPAR	2024051045551442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:34:07	FR0000125007	81.160	EUR	7	XPAR	2024051045551444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:34:07	FR0000125007	81.160	EUR	90	XPAR	2024051045551446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:34:46	FR0000125007	81.120	EUR	121	XPAR	2024051045551538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:34:46	FR0000125007	81.120	EUR	86	XPAR	2024051045551540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81.160	EUR	96	XPAR	2024051045551543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81.160	EUR	87	XPAR	2024051045551545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81.160	EUR	7	XPAR	2024051045551547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81.160	EUR	5	XPAR	2024051045551549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81.160	EUR	149	XPAR	2024051045551581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:36:46	FR0000125007	81.120	EUR	66	XPAR	2024051045551981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:36:46	FR0000125007	81.120	EUR	90	XPAR	2024051045551983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:37:19	FR0000125007	81.120	EUR	97	XPAR	2024051045552079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:37:19	FR0000125007	81.120	EUR	91	XPAR	2024051045552081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:37:37	FR0000125007	81.120	EUR	90	XPAR	2024051045552105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:37:40	FR0000125007	81.120	EUR	90	XPAR	2024051045552129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:37:40	FR0000125007	81.100	EUR	150	XPAR	2024051045552131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:37:40	FR0000125007	81.100	EUR	89	XPAR	2024051045552133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:38:09	FR0000125007	81.000	EUR	48	CEUX	2024051045552285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:38:09	FR0000125007	81.000	EUR	74	XPAR	2024051045552287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:38:09	FR0000125007	81.000	EUR	138	XPAR	2024051045552289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:38:09	FR0000125007	81.000	EUR	18	XPAR	2024051045552291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:39:21	FR0000125007	80.920	EUR	135	XPAR	2024051045552413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 14:39:21	FR0000125007	80.920	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:50:29	FR0000125007	80.980	EUR	89	XPAR	2024051045554743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:50:29	FR0000125007	80.980	EUR	38	XPAR	2024051045554745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:50:30	FR0000125007	80.980	EUR	5	CEUX	2024051045554747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:50:33	FR0000125007	80.980	EUR	4	CEUX	2024051045554769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:50:33	FR0000125007	80.980	EUR	56	CEUX	2024051045554769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:50:33	FR0000125007	80.980	EUR	120	XPAR	2024051045554771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:50:56	FR0000125007	80.960	EUR	48	XPAR	2024051045554823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:52:32	FR0000125007	80.980	EUR	147	CEUX	2024051045555099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:52:32	FR0000125007	80.980	EUR	8	CEUX	2024051045555101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:52:40	FR0000125007	80.980	EUR	6	CEUX	2024051045555107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:53:32	FR0000125007	81.000	EUR	123	CEUX	2024051045555397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:53:32	FR0000125007	81.000	EUR	80	XPAR	2024051045555399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:53:32	FR0000125007	81.000	EUR	147	XPAR	2024051045555401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:53:54	FR0000125007	81.000	EUR	41	XPAR	2024051045555437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:54:55	FR0000125007	81.000	EUR	132	XPAR	2024051045555581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:55:39	FR0000125007	81.080	EUR	351	XPAR	2024051045555665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:56:14	FR0000125007	81.140	EUR	81	XPAR	2024051045555733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:56:23	FR0000125007	81.120	EUR	132	XPAR	2024051045555743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:56:31	FR0000125007	81.100	EUR	90	XPAR	2024051045555909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:56:31	FR0000125007	81.100	EUR	21	XPAR	2024051045555911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:56:48	FR0000125007	81.100	EUR	5	XPAR	2024051045555933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:56:56	FR0000125007	81.100	EUR	10	XPAR	2024051045555943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:58:09	FR0000125007	81.120	EUR	5	CEUX	2024051045556181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:58:27	FR0000125007	81.140	EUR	57	CEUX	2024051045556199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:58:27	FR0000125007	81.140	EUR	24	CEUX	2024051045556201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:59:07	FR0000125007	81.140	EUR	81	CEUX	2024051045556275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:59:07	FR0000125007	81.140	EUR	178	CEUX	2024051045556277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 14:59:55	FR0000125007	81.140	EUR	64	XPAR	2024051045556481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:00:24	FR0000125007	81.140	EUR	34	CEUX	2024051045556565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:00:31	FR0000125007	81.140	EUR	8	CEUX	2024051045556569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:00:31	FR0000125007	81.140	EUR	82	CEUX	2024051045556571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81.200	EUR	94	XPAR	2024051045556779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81.200	EUR	56	XPAR	2024051045556781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81.200	EUR	4	XPAR	2024051045556783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81.200	EUR	42	XPAR	2024051045556785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81.200	EUR	124	XPAR	2024051045556787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81.200	EUR	31	XPAR	2024051045556789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81.200	EUR	6	XPAR	2024051045556791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81.200	EUR	46	XPAR	2024051045556793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	103	XPAR	2024051045556795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	38	XPAR	2024051045556797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	100	XPAR	2024051045556799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	90	XPAR	2024051045556801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	7	XPAR	2024051045556803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	66	XPAR	2024051045556807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	45	XPAR	2024051045556809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	30	XPAR	2024051045556811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81.200	EUR	24	XPAR	2024051045556813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:40	FR0000125007	81.180	EUR	90	XPAR	2024051045556815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	66	XPAR	2024051045556819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	42	XPAR	2024051045556821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	66	XPAR	2024051045556823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	91	XPAR	2024051045556825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	95	XPAR	2024051045556827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	90	XPAR	2024051045556829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	46	XPAR	2024051045556831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	90	XPAR	2024051045556833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.200	EUR	41	XPAR	2024051045556835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81.160	EUR	177	XPAR	2024051045556837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:02:21	FR0000125007	81.160	EUR	93	XPAR	2024051045556819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:02:21	FR0000125007	81.160	EUR	168	XPAR	2024051045556921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81.160	EUR	124	XPAR	2024051045557169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81.160	EUR	34	XPAR	2024051045557171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81.160	EUR	66	CEUX	2024051045557173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81.160	EUR	4	XPAR	2024051045557175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81.160	EUR	1	XPAR	2024051045557177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81.160	EUR	115	XPAR	2024051045557179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:04:05	FR0000125007	81.140	EUR	135	XPAR	2024051045557235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:04:05	FR0000125007	81.140	EUR	25	XPAR	2024051045557237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81.160	EUR	97	XPAR	2024051045557683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81.160	EUR	90	XPAR	2024051045557687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81.160	EUR	7	XPAR	2024051045557689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81.160	EUR	90	XPAR	2024051045557691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81.160	EUR	67	XPAR	2024051045557693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	10/05/2024 15:06:17	FR0000125007	81.160	EUR	130	CEUX	2024051045558103	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81.060	EUR	82	CEUX	2024051045575128	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81.060	EUR	7	CEUX	2024051045575130	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81.060	EUR	55	CEUX	2024051045575132	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81.060	EUR	90	XPAP	2024051045575134	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81.060	EUR	90	XPAP	2024051045575136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81.060	EUR	90	XPAP	2024051045575138	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81.060	EUR	49	XPAP	2024051045575142	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81.060	EUR	29	XPAP	2024051045575144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:00:00	FR0000125007	81.020	EUR	20	XPAP	2024051045575174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:00:11	FR0000125007	81.020	EUR	114	XPAP	2024051045575364	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:00:11	FR0000125007	80.980	EUR	61	XPAP	2024051045575372	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:00:12	FR0000125007	80.980	EUR	33	XPAP	2024051045575376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:00:19	FR0000125007	81.000	EUR	84	XPAP	2024051045575384	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:00:25	FR0000125007	81.000	EUR	90	XPAP	2024051045575410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:00:25	FR0000125007	81.000	EUR	111	XPAP	2024051045575412	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:12	FR0000125007	80.960	EUR	132	XPAP	2024051045575420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:12	FR0000125007	80.960	EUR	86	XPAP	2024051045575422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:17	FR0000125007	80.940	EUR	79	XPAP	2024051045575444	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:17	FR0000125007	80.940	EUR	107	XPAP	2024051045575446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:17	FR0000125007	80.940	EUR	60	XPAP	2024051045575438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:20	FR0000125007	80.940	EUR	40	XPAP	2024051045575750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:20	FR0000125007	80.940	EUR	39	XPAP	2024051045575778	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:20	FR0000125007	80.940	EUR	110	XPAP	2024051045575780	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:23	FR0000125007	80.940	EUR	41	XPAP	2024051045575782	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:23	FR0000125007	80.940	EUR	124	XPAP	2024051045575784	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:01:23	FR0000125007	80.940	EUR	110	XPAP	2024051045575786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80.920	EUR	80	CEUX	2024051045576254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80.920	EUR	63	CEUX	2024051045576256	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80.920	EUR	38	CEUX	2024051045576258	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80.920	EUR	59	CEUX	2024051045576260	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80.920	EUR	66	XPAP	2024051045576262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:03:53	FR0000125007	80.900	EUR	121	XPAP	2024051045576664	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:03:53	FR0000125007	80.900	EUR	86	XPAP	2024051045576666	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:05:14	FR0000125007	80.940	EUR	275	CEUX	2024051045577150	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:05:14	FR0000125007	80.940	EUR	38	XPAP	2024051045577152	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:05:25	FR0000125007	80.940	EUR	22	XPAP	2024051045577216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:07:16	FR0000125007	80.940	EUR	19	CEUX	2024051045577845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:07:16	FR0000125007	80.940	EUR	79	CEUX	2024051045577847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:07:16	FR0000125007	80.940	EUR	35	XPAP	2024051045577849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:07:16	FR0000125007	80.940	EUR	40	CEUX	2024051045577851	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:07:21	FR0000125007	80.940	EUR	3	CEUX	2024051045577875	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:07:36	FR0000125007	80.940	EUR	22	CEUX	2024051045578007	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:07:36	FR0000125007	80.940	EUR	117	XPAP	2024051045578009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:09:38	FR0000125007	80.960	EUR	2	CEUX	2024051045578713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:09:40	FR0000125007	80.960	EUR	2	CEUX	2024051045578731	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:09:41	FR0000125007	80.960	EUR	2	CEUX	2024051045578743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:09:41	FR0000125007	80.960	EUR	130	CEUX	2024051045578745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:09:41	FR0000125007	80.960	EUR	248	XPAP	2024051045578747	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:10:55	FR0000125007	80.940	EUR	84	XPAP	2024051045579283	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:11:50	FR0000125007	80.940	EUR	64	CEUX	2024051045579516	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:11:54	FR0000125007	80.940	EUR	56	CEUX	2024051045579520	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:11:54	FR0000125007	80.940	EUR	101	XPAP	2024051045579528	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:11:54	FR0000125007	80.940	EUR	69	XPAP	2024051045579530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:11:54	FR0000125007	80.940	EUR	46	XPAP	2024051045579532	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80.960	EUR	23	XPAP	2024051045579914	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80.960	EUR	90	XPAP	2024051045579916	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80.960	EUR	47	XPAP	2024051045579918	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80.960	EUR	66	XPAP	2024051045579920	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80.960	EUR	124	XPAP	2024051045579922	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80.960	EUR	66	XPAP	2024051045579924	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80.960	EUR	104	XPAP	2024051045579926	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80.960	EUR	59	XPAP	2024051045579928	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:13:52	FR0000125007	80.940	EUR	173	XPAP	2024051045580254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:14:59	FR0000125007	80.960	EUR	80	CEUX	2024051045580556	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:14:59	FR0000125007	80.960	EUR	53	CEUX	2024051045580558	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:15:00	FR0000125007	80.960	EUR	153	XPAP	2024051045580560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:15:00	FR0000125007	80.960	EUR	84	XPAP	2024051045580562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:15:27	FR0000125007	80.920	EUR	73	XPAP	2024051045580790	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:16:47	FR0000125007	80.960	EUR	60	CEUX	2024051045581068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:16:47	FR0000125007	80.960	EUR	103	XPAP	2024051045581074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:18:27	FR0000125007	80.960	EUR	68	CEUX	2024051045581934	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:18:27	FR0000125007	80.960	EUR	200	CEUX	2024051045581936	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:18:27	FR0000125007	80.960	EUR	65	CEUX	2024051045581938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	10/05/2024 16:19:19	FR0000125007	80.940	EUR	21	XPAP	2024051045582193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:09	FR0000125007	80.940	EUR	80	XPAR	2024051045610153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80.940	EUR	480	XPAR	2024051045610165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80.940	EUR	12	XPAR	2024051045610167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80.940	EUR	120	XPAR	2024051045610169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80.940	EUR	18	XPAR	2024051045610171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80.940	EUR	5	XPAR	2024051045610173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80.940	EUR	53	XPAR	2024051045610175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80.940	EUR	6	XPAR	2024051045610177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:19	FR0000125007	80.940	EUR	96	XPAR	2024051045610387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:19	FR0000125007	80.940	EUR	303	XPAR	2024051045610389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:19	FR0000125007	80.940	EUR	24	XPAR	2024051045610391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:40	FR0000125007	80.940	EUR	107	XPAR	2024051045610674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	10/05/2024 17:29:40	FR0000125007	80.940	EUR	58	XPAR	2024051045610676	Capital reduction