



October 13, 2025

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

Share buyback program authorized by the Annual General Meeting of June 5, 2025 (16th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 7 October to 10 October, 2025

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-10-07	FR0000125007	194,459	90.847	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-10-07	FR0000125007	76,117	90.926	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-10-07	FR0000125007	1,238	90.923	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-10-07	FR0000125007	1,160	90.923	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/10/2025	FR0000125007	2,389	89.884	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/10/2025	FR0000125007	20,541	89.893	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/10/2025	FR0000125007	3,992	89.886	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/10/2025	FR0000125007	20,078	89.891	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/10/2025	FR0000125007	287	89.929	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/10/2025	FR0000125007	614	89.986	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/10/2025	FR0000125007	114	90.000	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/10/2025	FR0000125007	2,118	89.977	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/10/2025	FR0000125007	5,600	89.003	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/10/2025	FR0000125007	35,000	89.460	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/10/2025	FR0000125007	13,500	89.413	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/10/2025	FR0000125007	28,000	89.495	XPAR
Total over the period				405,207	90.458	

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:01:00	FR0000125007	91.18	EUR	2	XPAR	IHO_U4MK5xYzY3FsnPDzw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:25	FR0000125007	91.28	EUR	155	XPAR	QApL35rS9q2NTokwnNdg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:25	FR0000125007	91.28	EUR	179	XPAR	y_splUr2SSacqQAJsLVQMw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:25	FR0000125007	91.28	EUR	24	XPAR	R-qYXnSLagD11ZCaXqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:25	FR0000125007	91.28	EUR	216	XPAR	qQ3ADXSM6RG48RQHqQz	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:25	FR0000125007	91.26	EUR	94	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:25	FR0000125007	91.26	EUR	89	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:29	FR0000125007	91.22	EUR	53	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:31	FR0000125007	91.22	EUR	76	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:34	FR0000125007	91.18	EUR	90	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:02:55	FR0000125007	91.12	EUR	81	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:04:02	FR0000125007	91.06	EUR	317	XPAR	7NPGTGCStaUmgM-clAwBQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:04:03	FR0000125007	91.04	EUR	45	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:04:03	FR0000125007	91.04	EUR	45	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:04:30	FR0000125007	91.04	EUR	2	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:04:37	FR0000125007	91.04	EUR	87	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:04:37	FR0000125007	91.04	EUR	23	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:04:38	FR0000125007	91.00	EUR	90	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:04:41	FR0000125007	90.84	EUR	362	XPAR	MP24dvERICGHTI-w3UdsWf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:05:28	FR0000125007	90.82	EUR	88	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:05:28	FR0000125007	90.78	EUR	87	CEUX	3.15394E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:06:33	FR0000125007	90.98	EUR	334	XPAR	ITLCe1Q6RHfPO-fXcyA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:07:23	FR0000125007	90.96	EUR	279	XPAR	Ed_GfjdQ-23wHqCxJRMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:07:23	FR0000125007	90.96	EUR	45	XPAR	B165HCQXaetTORSaicXvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:07:23	FR0000125007	90.94	EUR	83	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:07:23	FR0000125007	90.92	EUR	89	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:07:23	FR0000125007	90.94	EUR	338	XPAR	ZkBV3DEtJeWgQ7SvMYduC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:07:23	FR0000125007	90.90	EUR	34	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:07:23	FR0000125007	90.90	EUR	56	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:08:46	FR0000125007	90.98	EUR	89	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:08:46	FR0000125007	90.96	EUR	304	XPAR	_oAkRHUQrSV-7Lyh9duOQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:08:59	FR0000125007	90.94	EUR	82	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:10:12	FR0000125007	90.98	EUR	77	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:10:12	FR0000125007	90.96	EUR	92	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:10:30	FR0000125007	90.94	EUR	250	XPAR	IT9a6unusdKc_DF5TBndBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:10:30	FR0000125007	90.96	EUR	289	XPAR	Mi-StvRYT-wmpeCjH9-dlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:11:46	FR0000125007	90.88	EUR	88	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:11:46	FR0000125007	90.88	EUR	298	XPAR	DFmWLOenRaeLUuZLh-clg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:12:27	FR0000125007	90.94	EUR	77	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:12:30	FR0000125007	90.92	EUR	83	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:12:40	FR0000125007	90.88	EUR	228	XPAR	AcmmV3iLQ3eX8-N9h_x73AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:12:51	FR0000125007	90.80	EUR	84	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:13:07	FR0000125007	90.78	EUR	117	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:13:23	FR0000125007	90.76	EUR	92	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:14:07	FR0000125007	90.78	EUR	87	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:15:00	FR0000125007	90.82	EUR	245	XPAR	qWwPlxIZRvScKIAokrdILQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:15:00	FR0000125007	90.80	EUR	92	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:15:00	FR0000125007	90.80	EUR	250	XPAR	ihcyXpPTEUwdeCFTN7hwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:15:00	FR0000125007	90.78	EUR	83	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:15:00	FR0000125007	90.78	EUR	251	XPAR	GzwmJ5R1-pmNZy7qDqGw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:15:04	FR0000125007	90.76	EUR	93	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:17:16	FR0000125007	90.82	EUR	77	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:17:16	FR0000125007	90.86	EUR	244	XPAR	POUW0HTLTYQp0LUhmScCq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:17:16	FR0000125007	90.84	EUR	254	XPAR	JS2fFqPQvYArNduJdPm5dA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:17:27	FR0000125007	90.80	EUR	243	XPAR	pVpPgrYR6uQV1c9rPBVIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:17:27	FR0000125007	90.80	EUR	95	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:17:28	FR0000125007	90.78	EUR	95	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:19:55	FR0000125007	90.70	EUR	83	CEUX	3.15395E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:19:57	FR0000125007	90.70	EUR	137	XPAR	7CWRYgeSKGGUF_295Jef	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:20:49	FR0000125007	90.60	EUR	80	CEUX	3.15396E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:20:49	FR0000125007	90.60	EUR	225	XPAR	i9hyFwUQ7TmctVExYif7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:21:34	FR0000125007	90.42	EUR	94	CEUX	3.15396	

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:34:17	FR0000125007	90.16	EUR	94	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:35:00	FR0000125007	90.12	EUR	16	XPAR	J1YVaZ5VR1mbAyyvN5oSFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:35:00	FR0000125007	90.12	EUR	32	XPAR	7Ks4p1Q3v4H5vWp3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:35:00	FR0000125007	90.12	EUR	172	XPAR	QWLD_KfR8rYzUGdAG3VMQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:35:00	FR0000125007	90.12	EUR	16	XPAR	y4z4CQIT_075FW_hnLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:35:00	FR0000125007	90.12	EUR	172	XPAR	ekSK5QgdRmSNknoJ29kd9Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:35:00	FR0000125007	90.12	EUR	172	XPAR	25F0BD_T4a_cgdQW53h4A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:35:00	FR0000125007	90.12	EUR	75	XPAR	ix5v_0k7TTCI3OS_ds3hwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:35:43	FR0000125007	90.06	EUR	94	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:36:38	FR0000125007	90.14	EUR	109	XPAR	ze219RNvQFeniqhKl0A91QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:36:38	FR0000125007	90.16	EUR	147	XPAR	YGVoIdGT_GlXvEY4BP0A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:36:38	FR0000125007	90.16	EUR	72	XPAR	j-rKcGBTS04GCGazH2ZfG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:36:38	FR0000125007	90.14	EUR	100	XPAR	ggGu7WfSP04GJtpn2zcdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:36:38	FR0000125007	90.16	EUR	75	XPAR	IMliq8xyQHhmcOafXqf0f4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:36:38	FR0000125007	90.16	EUR	4	XPAR	Kmrvu02QwWZmcwPERBQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:36:38	FR0000125007	90.14	EUR	95	XPAR	JmWUEEDSgmHURS_49_X9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:37:01	FR0000125007	90.14	EUR	89	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:37:01	FR0000125007	90.14	EUR	84	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:37:01	FR0000125007	90.14	EUR	29	XPAR	XJgRHB8R65Gjn_-f50mQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:37:46	FR0000125007	90.20	EUR	48	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:00	FR0000125007	90.20	EUR	65	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:00	FR0000125007	90.20	EUR	80	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:01	FR0000125007	90.18	EUR	114	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:01	FR0000125007	90.18	EUR	143	XPAR	feovf9VfISfancNrtVGDclwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:11	FR0000125007	90.16	EUR	83	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:11	FR0000125007	90.14	EUR	247	XPAR	5WJ5SSQEG3A4KwGQhNmJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:11	FR0000125007	90.14	EUR	412	XPAR	EBicN8nTOSubKRtMSHNWj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:11	FR0000125007	90.14	EUR	7	XPAR	TQyRaITbae7fDvWfJkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:11	FR0000125007	90.14	EUR	221	XPAR	qg5f9-ITtOKC05DpYH8HnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:38:22	FR0000125007	90.10	EUR	78	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:39:39	FR0000125007	90.06	EUR	422	XPAR	qgY_J-92TFusDzNvXnKuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:39:43	FR0000125007	90.04	EUR	92	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:40:07	FR0000125007	90.98	EUR	300	XPAR	JrTdyLhPrLSKdou9WEu15A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:40:07	FR0000125007	90.98	EUR	139	XPAR	JGR5SqrUyYtmim3AIBR9Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:40:13	FR0000125007	90.94	EUR	77	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:41:15	FR0000125007	90.88	EUR	95	XPAR	HmBgT5QvYm3wK31w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:41:15	FR0000125007	90.88	EUR	123	XPAR	Hmhc-Y5qG2G3vYhTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:41:15	FR0000125007	90.88	EUR	25	XPAR	NTWLVSQYUmDddjd09U44g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:41:15	FR0000125007	90.88	EUR	142	XPAR	94hpe5SQW55uJmL1JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:41:15	FR0000125007	90.88	EUR	53	XPAR	MTme0J9Srebs2GsaXsRNQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:41:15	FR0000125007	90.88	EUR	8	XPAR	qB5CFQJ3m8JxhmEWEQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:41:19	FR0000125007	90.86	EUR	86	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:42:05	FR0000125007	90.88	EUR	95	XPAR	z1Kp_QFRFR2zUjPyK52gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:42:05	FR0000125007	90.88	EUR	93	XPAR	7qy90vUcQsa5M68v0ZyHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:42:05	FR0000125007	90.88	EUR	303	XPAR	IKMQR0pQ8TlUalmNJLNIQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:42:25	FR0000125007	90.84	EUR	81	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:17	FR0000125007	90.90	EUR	95	XPAR	5VP1KbLlRB-CNFQ6FhtuzQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:17	FR0000125007	90.90	EUR	69	XPAR	EPwTC457uzR0CGs9XwQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:17	FR0000125007	90.90	EUR	95	XPAR	ZUCTKuQwCYt8uYm51KQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:17	FR0000125007	90.90	EUR	41	XPAR	OKTigAP_SwtvblVn_oCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:17	FR0000125007	90.90	EUR	41	XPAR	OQuJfCTM6h4GLz2YvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:17	FR0000125007	90.90	EUR	177	XPAR	ZJwJwAESF3ZJ7mZB6Kdwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:30	FR0000125007	90.90	EUR	168	XPAR	YgBdfta5qyH4lq_DByqE0A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:30	FR0000125007	90.90	EUR	7	XPAR	th3d8gVSh-ugLQCh1gX_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:36	FR0000125007	90.88	EUR	10	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:36	FR0000125007	90.88	EUR	81	CEUX	3.15397E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:55	FR0000125007	90.88	EUR	95	XPAR	x0x1X3E_TnSHv8arsba9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:55	FR0000125007	90.88	EUR	145	XPAR	LgSKW9_TKGdFYrDmLq4w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:55	FR0000125007	90.88	EUR	95	XPAR	MwCgqpp-S-q5Fw_VhDFvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:43:55	FR0000125007	90.88	EUR	50	XPAR	NfXEu0dS8e4TET7147rtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:44:25	FR0000125007	90.06	EUR	124	XPAR	xR5la8JVTf2b47huHFw3Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:00	FR0000125007	90.06	EUR	58	XPAR	H5cgR9ATzmX8hdcmWVtGw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:00	FR0000125007	90.06	EUR	25	XPAR	2waZ60CQKekV6DGTsmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:00	FR0000125007	90.06	EUR	51	XPAR	zh5d8PwTTFefWfUz0ltPKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:00	FR0000125007	90.06	EUR	104	XPAR	h19ccE-QSKAzJsbx0AeaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:00	FR0000125007	90.06	EUR	171	XPAR	m56qGYfRRZ2YNSM6HyRQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:00	FR0000125007	90.06	EUR	95	XPAR	6PvV0w-QSLA_36-P1n-KAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:46	FR0000125007	90.02	EUR	76	CEUX	3.15398E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:46	FR0000125007	90.02	EUR	459	XPAR	XKORNGAShDulv9X5bQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:46	FR0000125007	90.00	EUR	91	CEUX	3.15398E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:45:46	FR0000125007	90.00	EUR	5	CEUX	3.15398E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:46:18	FR0000125007	90.00	EUR	89	CEUX	3.15398E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:46:18	FR0000125007	90.94	EUR	411	XPAR	is@CBShCWwBmM0541Qg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:47:35	FR0000125007	90.94	EUR	95	XPAR	hPMvAhygSVuZ0X1FkdtD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:47:35	FR0000125007	90.94	EUR	62	XPAR	knUoQqTNCCTCwJbEoyEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 09:47:35	FR0000125007	90.94	EUR	187	XPAR	5zMPp3JT_ONf4aa4R8JRUQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFON										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:04:54	FR0000125007	89.92	EUR	19	XPAR	j6B1nnPBRT-jkFQj7Y9yWAj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:05:51	FR0000125007	89.90	EUR	26	XPAR	75nd0MSH4No6H_H_UVqY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:06:50	FR0000125007	89.90	EUR	40	XPAR	67Tqg9F9R70tJTYnSf4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:05:51	FR0000125007	89.90	EUR	40	XPAR	pVOQqYtSiCWZ2tAm0SAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:05:51	FR0000125007	89.90	EUR	127	XPAR	QWIL5ZtQMuNbZtO7UgQj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:05:51	FR0000125007	89.90	EUR	258	XPAR	M3_FNPmq3akKocVcm4Wuo	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:05:51	FR0000125007	89.90	EUR	16	XPAR	hM5sAORnq9qXyNw7DAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:09:01	FR0000125007	90.18	EUR	292	XPAR	qVUoUG-YQ2abn4CW6_vrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:09:01	FR0000125007	90.18	EUR	85	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:09:01	FR0000125007	90.18	EUR	134	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:09:03	FR0000125007	90.16	EUR	129	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:09:05	FR0000125007	90.14	EUR	95	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:09:15	FR0000125007	90.10	EUR	83	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:09:15	FR0000125007	90.08	EUR	305	XPAR	LynYEDi2T_e95dqD-n8W9Q4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:09:15	FR0000125007	90.08	EUR	95	XPAR	FvIAG7fAQKWCo-FgtaZ2w4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:10:01	FR0000125007	90.06	EUR	86	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:10:11	FR0000125007	90.06	EUR	301	XPAR	gZLTP4WTQmsrZUGi-gDGQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.04	EUR	283	XPAR	4pGxw6t5Saed0KueB7qgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.04	EUR	123	XPAR	kCwMlCRRRWgnZ-nDhw5Jm	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.08	EUR	388	XPAR	hWvObkQQUoapF5aHawQj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.04	EUR	30	XPAR	EJR-CASFTTr6vY5Npe_sBYp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.04	EUR	307	XPAR	J5TKlglRz6V05FUS_muQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.06	EUR	606	XPAR	bD0K_qiQSGW80iG-IEFZ2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.08	EUR	149	XPAR	XaUJ3g2HQjTNG7KgpR5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.04	EUR	23	XPAR	wzd7r9U_RxfQvLqsbmPFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.04	EUR	117	XPAR	mx4xovAHQayGDr4v4yXevg7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:11:48	FR0000125007	90.04	EUR	263	XPAR	nbJzUCLTneY759dqRZGf6A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:12:06	FR0000125007	90.08	EUR	68	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:12:06	FR0000125007	90.08	EUR	8	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:12:39	FR0000125007	90.06	EUR	81	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:13:04	FR0000125007	90.04	EUR	83	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:13:20	FR0000125007	90.06	EUR	192	XPAR	dpENosQTmg88Es89VYtYg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:13:42	FR0000125007	90.06	EUR	90	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:14:04	FR0000125007	90.04	EUR	829	XPAR	CR_4Hj2S-G1nFrGwDQNg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:30	FR0000125007	90.34	EUR	81	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:04	FR0000125007	90.34	EUR	71	XPAR	N9b9FmF9Z2a8THeZvZvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:04	FR0000125007	90.34	EUR	71	XPAR	G3anPj9KRnZd2PiH-izy9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:04	FR0000125007	90.34	EUR	99	XPAR	3CueVkkRsejY9Lc2ib-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:04	FR0000125007	90.34	EUR	170	XPAR	V16L2dMtH8-AsQkdmdpV4A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:12	FR0000125007	90.38	EUR	144	XPAR	BuFF_h8bU4AEsmuLQUjQ7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:12	FR0000125007	90.38	EUR	71	XPAR	7eqxpAETZGwICv7RYKsPqw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:12	FR0000125007	90.38	EUR	187	XPAR	yfZGXLnRjUoBK05gmJldwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:12	FR0000125007	90.32	EUR	78	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:19	FR0000125007	90.30	EUR	802	XPAR	kRbbfuiQAk0MvD0y3G4w4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:19	FR0000125007	90.30	EUR	78	CEUX	3.154E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:19	FR0000125007	90.28	EUR	155	XPAR	TJgM_lgQD2GIAWMPZSPuA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:19	FR0000125007	90.28	EUR	378	XPAR	mqMKJ29TnqbKdZmroJq2w4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:16:56	FR0000125007	90.12	EUR	90	CEUX	3.1540E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:18:34	FR0000125007	90.18	EUR	89	CEUX	3.1540E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:18:34	FR0000125007	90.18	EUR	78	XPAR	qgqz_dpS5n6KCuL1TKRKSQv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:18:34	FR0000125007	90.18	EUR	311	XPAR	qJRHwqW7TzALzab66bAA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:18:34	FR0000125007	90.18	EUR	16	XPAR	3h2z5G_TkH5LrFVt4yGABg7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:18:34	FR0000125007	90.18	EUR	45	XPAR	4U8tBB5SWKJ3auU0wa5Jq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:30	FR0000125007	90.34	EUR	352	XPAR	MyyqJq1QoGq69-5Veds8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:30	FR0000125007	90.34	EUR	438	XPAR	5taOCUMc5zW5AedhblxbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.36	EUR	157	XPAR	96kcoL8QF6R8z2V_xly6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.36	EUR	157	XPAR	gvsTuh15T2yir_1q7RTmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.36	EUR	78	XPAR	wreZLl5Tv5XsP2TVtqw8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.36	EUR	78	XPAR	zreFji-ToSAJWPw-OeZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.36	EUR	157	XPAR	WQ-9865QQ625dyYBqJlRA7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.36	EUR	34	XPAR	3D5X-ByShCqpgm5vMA5Qv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.34	EUR	78	CEUX	3.1540E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.32	EUR	62	XPAR	WSmaX2QNKFC-GEde01fC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.32	EUR	636	XPAR	IF_8lNcrZ6w6QHvK7QagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.32	EUR	31	XPAR	HWvyRTSeWZgZy7bHWXfA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:19:49	FR0000125007	90.30	EUR	89	CEUX	3.1540E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:20:19	FR0000125007	90.28	EUR	79	CEUX	3.1540E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:20:39	FR0000125007	90.26	EUR	87	CEUX	3.1540E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:20:39	FR0000125007	90.24	EUR	244	XPAR	gu6h3jYtD66p3rSFH2awA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:20:39	FR0000125007	90.24	EUR	376	XPAR	vUkZnsKTYGLvdtgCFJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:20:39	FR0000125007	90.24	EUR	50	XPAR	.650btwSWWR9-DwNEhup	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:20:39	FR0000125007	90.24	EUR	199	XPAR	8cXvXw_bReuZvgbFHILPuwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:21:46	FR0000125007	90.22	EUR	89	CEUX	3.1540E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:22:41	FR0000125007	90.22	EUR	148	XPAR	l14sIFh9SicQaw050_MsQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:22:41	FR0000125007	90.22	EUR	89	XPAR	30XQpQv5OKgh0He-TSY2v	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:23:15	FR0000125007	90.26	EUR	755	XPAR	3af44k-CSQ5QcyEXDL0Ckg7	Capital reduction
COMPAGNIE DE SAINT-G											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:02	FR0000125007	90.34	EUR	39	XPAR	6VCJR_2CRD29J4V07J3tgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:02	FR0000125007	90.34	EUR	179	XPAR	qA8JyRwJpN84KhpWVQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:02	FR0000125007	90.34	EUR	111	XPAR	WjHwRnKvGvYl6tKnQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:02	FR0000125007	90.34	EUR	68	XPAR	1ZASJ7NS43gDuDR-rnh7XQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:02	FR0000125007	90.34	EUR	33	XPAR	XRLUhrN1ShyulUVjYBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:02	FR0000125007	90.34	EUR	140	XPAR	gh9gD11UTqtpbJRoas82gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:12	FR0000125007	90.32	EUR	111	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:17	FR0000125007	90.30	EUR	86	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:17	FR0000125007	90.28	EUR	276	XPAR	08kdArdsPmttcHlovRmMw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:17	FR0000125007	90.28	EUR	283	XPAR	rkKgaYSOWOELyZl7rmCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:32:17	FR0000125007	90.28	EUR	305	XPAR	JYz7UB1RBFRN3RNYFYH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:34:53	FR0000125007	90.34	EUR	273	XPAR	mZUYW9XQ4GJC2Xa21nDtg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:34:54	FR0000125007	90.32	EUR	91	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:34:54	FR0000125007	90.32	EUR	400	XPAR	WHLu36nS3WdnXH_1z4cLA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:35:48	FR0000125007	90.30	EUR	81	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:35:48	FR0000125007	90.30	EUR	3	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:36:12	FR0000125007	90.30	EUR	77	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:36:12	FR0000125007	90.28	EUR	105	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.36	EUR	391	XPAR	TyRaQnRwK6Sdw5L7DSQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.34	EUR	92	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.36	EUR	139	XPAR	u0Qo1mQW5SgFzUkGmQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.36	EUR	45	XPAR	4GZsU8JRdSGc1w_m0yV7w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.36	EUR	83	XPAR	6bZny4V7ThubsMf0dVigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.38	EUR	45	XPAR	GRyPnrvT5akX_GQ21tp2A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.38	EUR	80	XPAR	99-4W-17TLlJpXQ6FKCYQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.38	EUR	139	XPAR	UJzQRa0RJS0F2bTLwKVCVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.38	EUR	53	XPAR	HWlWjklrQ2n1dCnf913HAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.34	EUR	351	XPAR	0VCzSSZSupMdlWN12h0V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:38:14	FR0000125007	90.34	EUR	391	XPAR	JY7XR8RQ7esngCN8sabCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:39:53	FR0000125007	90.42	EUR	91	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:40:28	FR0000125007	90.40	EUR	94	CEUX	1.35402E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:41:47	FR0000125007	90.40	EUR	122	XPAR	Po_bzTLlRyXpK14qM5kA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:41:47	FR0000125007	90.40	EUR	123	XPAR	New64Q_QUGVN_Mw2-EUNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:41:47	FR0000125007	90.40	EUR	100	XPAR	3D1_J1YQgSve6E2zUEBQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:41:47	FR0000125007	90.40	EUR	86	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:41:47	FR0000125007	90.40	EUR	21	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:43:15	FR0000125007	90.38	EUR	120	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:43:15	FR0000125007	90.38	EUR	93	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:43:15	FR0000125007	90.36	EUR	101	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:43:15	FR0000125007	90.36	EUR	517	XPAR	D04-FFnPTyaVhwzsgaNLKw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:44:42	FR0000125007	90.38	EUR	77	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:45:12	FR0000125007	90.36	EUR	100	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:46:15	FR0000125007	90.44	EUR	211	XPAR	q0m6PFSEGS5kZw5_CRPa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:46:37	FR0000125007	90.42	EUR	98	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:47:10	FR0000125007	90.46	EUR	137	XPAR	w4flutMPQmXPhy0k2iAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:47:37	FR0000125007	90.52	EUR	142	XPAR	mZEMYQR8WwaleyR9hM0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:48:00	FR0000125007	90.52	EUR	139	XPAR	5B8D25bwR1SgblLEUUVXgP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:48:00	FR0000125007	90.52	EUR	4	XPAR	baLMVVEQ0GaaZgVZc3gsw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:48:26	FR0000125007	90.52	EUR	41	XPAR	F_wEXPGISGueOb7gh-UJzg4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:48:26	FR0000125007	90.52	EUR	99	XPAR	Q2ZQJ1SISgeMH81YVWHGyr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:48:33	FR0000125007	90.48	EUR	163	XPAR	W06eQJGQ8YzYUOm83-5Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:48:33	FR0000125007	90.48	EUR	368	XPAR	7_oXGQ3RPAR_U7ac4N4Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:48:33	FR0000125007	90.48	EUR	440	XPAR	WVPJ3S0cQnCEbkG31oKLw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:48:33	FR0000125007	90.48	EUR	91	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:49:11	FR0000125007	90.46	EUR	100	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:49:11	FR0000125007	90.44	EUR	95	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:49:57	FR0000125007	90.44	EUR	93	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:13	FR0000125007	90.44	EUR	183	XPAR	9a-GAGGD0pdy_Gkee-rRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:13	FR0000125007	90.44	EUR	26	XPAR	J1-wwy5UmJLnp4dkzhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:13	FR0000125007	90.44	EUR	79	XPAR	M0msir9DQ5Cf3NjbsRSLA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:13	FR0000125007	90.44	EUR	169	XPAR	WVWJ61TX0AQP_YLaFEQO47	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:13	FR0000125007	90.44	EUR	90	XPAR	1s9TLvT775B13rCnRUMQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:13	FR0000125007	90.44	EUR	33	XPAR	n9GH30wS-abwWES5YtQz6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:13	FR0000125007	90.44	EUR	11	XPAR	p2n_ZfQdTYioFuU3B65AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:13	FR0000125007	90.44	EUR	183	XPAR	slp5IEgRwB8aDgdgP9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:56	FR0000125007	90.40	EUR	80	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:50:57	FR0000125007	90.40	EUR	82	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:14	FR0000125007	90.40	EUR	17	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:14	FR0000125007	90.40	EUR	40	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:14	FR0000125007	90.40	EUR	20	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:20	FR0000125007	90.38	EUR	85	CEUX	1.35403E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:20	FR0000125007	90.38	EUR	148	XPAR	FPOTLzmoTDyP07T7p3h6KQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:20	FR0000125007	90.38	EUR	148	XPAR	9W8agaR6ey294dw4Gcw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:20	FR0000125007	90.38	EUR	139	XPAR	3JAjamm_QsevS2H4D.Jbuq47	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:20	FR0000125007	90.38	EUR	148	XPAR	H8wXMRICD4dm-P78OG_AJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 10:53:20	FR0000125007	90.38	EUR	139	XPAR	BuuNS60Snm1VlyYem54tQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:03	FR0000125007	90.36	EUR	1	XPAR	aA_vLzBSS-KD1gm86fz9A4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:03	FR0000125007	90.36	EUR	50	XPAR	4Vet5f-Tum12HKgkAvnBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:03	FR0000125007	90.36	EUR	6	XPAR	C7M4G0K5Sp-KgBstHtKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:03	FR0000125007	90.36	EUR	168	XPAR	MKSMW5m7KwKwHm-T5C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:03	FR0000125007	90.36	EUR	168	XPAR	JAHKJN8SS07MuK2XR5Tpw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:19	FR0000125007	90.34	EUR	85	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:19	FR0000125007	90.34	EUR	79	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:27	FR0000125007	90.34	EUR	5	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:13:27	FR0000125007	90.34	EUR	108	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:14:01	FR0000125007	90.32	EUR	84	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:14:32	FR0000125007	90.30	EUR	79	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:15:26	FR0000125007	90.32	EUR	90	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:15:26	FR0000125007	90.32	EUR	935	XPAR	9BKP18FQ6WY3sGi1ooVpw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:16:03	FR0000125007	90.30	EUR	80	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:16:50	FR0000125007	90.30	EUR	89	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:17:29	FR0000125007	90.32	EUR	181	XPAR	vVjNAdBgSEu8AJ3yR908Q4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:17:29	FR0000125007	90.32	EUR	182	XPAR	CfwJPDcQKqKAKHm5zyQJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:17:29	FR0000125007	90.32	EUR	99	XPAR	BW6AvKQFQzGsAWNt9bA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:18:25	FR0000125007	90.36	EUR	108	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:18:25	FR0000125007	90.36	EUR	72	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	157	XPAR	3l_FV6SjTos8Eer7S2u-YgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	16	XPAR	B48URM2Q0eK6S0qG3Qg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	19	XPAR	3-jkHQ6Q2PmCPNU0DvYgr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	90	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	142	XPAR	aloatqyQ2u3HJl0QEwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	174	XPAR	dWXS9iqSnKHIC0NZwT56w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	142	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	3	XPAR	9GmVbgJT8mxAx4_eALa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:33	FR0000125007	90.36	EUR	142	XPAR	sSeOLTraSNq4Jo_e1HIM3Q4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:35	FR0000125007	90.34	EUR	151	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:19:39	FR0000125007	90.32	EUR	96	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:21:57	FR0000125007	90.34	EUR	12	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:21:57	FR0000125007	90.34	EUR	95	XPAR	O9sFcPQYQWDMVvn2dSAv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:21:57	FR0000125007	90.34	EUR	398	XPAR	wp61vK0nSGc1qazwvZ0Vg4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:20	FR0000125007	90.32	EUR	3	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:20	FR0000125007	90.32	EUR	87	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:20	FR0000125007	90.32	EUR	694	XPAR	W3SSCsAuTaaVsyggu2YIAv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:22	FR0000125007	90.30	EUR	107	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:22	FR0000125007	90.28	EUR	432	XPAR	FvEALg2SroepFlnKw9lQAC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:22	FR0000125007	90.30	EUR	433	XPAR	eF6yJZFTFOTGe_IWadnWw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:22	FR0000125007	90.30	EUR	432	XPAR	z_8jKRK5JC26_C-mc_HAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:22	FR0000125007	90.28	EUR	89	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:23:22	FR0000125007	90.28	EUR	6	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:24:30	FR0000125007	90.28	EUR	80	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:24:39	FR0000125007	90.28	EUR	7	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:27:44	FR0000125007	90.32	EUR	120	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:29:35	FR0000125007	90.36	EUR	23	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:29:35	FR0000125007	90.36	EUR	117	CEUX	3.15405E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:30:57	FR0000125007	90.46	EUR	92	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:30:57	FR0000125007	90.46	EUR	103	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:30:57	FR0000125007	90.46	EUR	911	XPAR	j8RQRFKtPj-40Kw5X6Ewv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:31:01	FR0000125007	90.44	EUR	68	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:31:01	FR0000125007	90.44	EUR	32	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:31:01	FR0000125007	90.44	EUR	123	XPAR	U1vG-soRM2KU-5XDD3CQC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:31:01	FR0000125007	90.44	EUR	494	XPAR	4iSu6s9IT9CX47pBQUFq9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:31:02	FR0000125007	90.42	EUR	94	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:31:02	FR0000125007	90.42	EUR	609	XPAR	g51YUQZQ9K6yZG89pwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:31:02	FR0000125007	90.42	EUR	406	XPAR	2-zu25NmQmAcYf5MSUcdQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:31:02	FR0000125007	90.42	EUR	390	XPAR	2rADsFhHSTq41uV/SX92r6w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:33:53	FR0000125007	90.48	EUR	79	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:33:53	FR0000125007	90.48	EUR	79	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:33:55	FR0000125007	90.46	EUR	88	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:34:53	FR0000125007	90.42	EUR	81	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:36:28	FR0000125007	90.70	EUR	46	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:36:28	FR0000125007	90.70	EUR	31	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:36:36	FR0000125007	90.68	EUR	83	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:36:36	FR0000125007	90.70	EUR	90	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:36:36	FR0000125007	90.76	EUR	85	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:39:32	FR0000125007	90.76	EUR	153	XPAR	PmDdXpQ4KQ8xUqPr3Cp4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:39:32	FR0000125007	90.76	EUR	271	XPAR	luZ7QyZRMORnnrnm5RHVp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:39:32	FR0000125007	90.76	EUR	153	XPAR	ioYp1Wp_STuyOei_nQsw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:39:32	FR0000125007	90.76	EUR	35	XPAR	zCDMt-15QiuWYQVYFaddQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:39:49	FR0000125007	90.74	EUR	93	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:39:50	FR0000125007	90.72	EUR	77	CEUX	3.15407E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:41:43	FR0000125007	90.74	EUR	4	XPAR	9RgblhlsT0XPQBktPa52QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:41:43	FR0000125007	90.74	EUR	12	XPAR	SdSdVlqpQXK2MTBpyZbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 11:41:43	FR0000125007	90.74</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:03:16	FR0000125007	90.70	EUR	61	CEUX	3.15409E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:05:26	FR0000125007	90.68	EUR	148	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:05:26	FR0000125007	90.68	EUR	107	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:05:26	FR0000125007	90.68	EUR	107	XPAP	n2QlAgmQZDnqVW6XulGy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:05:26	FR0000125007	90.68	EUR	60	XPAP	wLRDlCQTeCtXSNLWAAyBdZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:05:26	FR0000125007	90.68	EUR	372	XPAP	ASB4dgqyQlOOL0BH1LbZDv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:05:26	FR0000125007	90.68	EUR	100	CEUX	GdthHDBSfKSvYhpjzj_4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:05:40	FR0000125007	90.68	EUR	83	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:07:21	FR0000125007	90.72	EUR	95	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:07:21	FR0000125007	90.72	EUR	27	XPAP	6W1W9S0K8N7F3KAYgt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:07:21	FR0000125007	90.72	EUR	164	XPAP	zq6v3TCTa6ckungPAItMw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:07:21	FR0000125007	90.72	EUR	1023	XPAP	FxkXZv7oQGS-loRldpJXGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:07:21	FR0000125007	90.72	EUR	2	XPAP	R8VnvgCrmSV53hquJrJ4Q7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:07:21	FR0000125007	90.72	EUR	206	XPAP	rlREVoidQK-QvJsqgav-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:07:21	FR0000125007	90.72	EUR	40	XPAP	syZ25kWtQZ-UPOcS40qJg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:07:21	FR0000125007	90.72	EUR	59	XPAP	6AL0A0JSKW-sdel0BMRw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:10:42	FR0000125007	90.84	EUR	103	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:10:42	FR0000125007	90.84	EUR	104	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:10:42	FR0000125007	90.84	EUR	31	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:10:42	FR0000125007	90.84	EUR	88	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:12:01	FR0000125007	90.84	EUR	90	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:12:11	FR0000125007	90.84	EUR	440	XPAP	Z27uZD3ARf2qP65gqVjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:12:11	FR0000125007	90.84	EUR	473	XPAP	Eldd_G2TtAmCyTLsqcVqV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:12:13	FR0000125007	90.82	EUR	115	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:12:50	FR0000125007	90.82	EUR	417	XPAP	CK0iAXGTH-gbLNS75e0w4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:12:55	FR0000125007	90.80	EUR	89	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:13:25	FR0000125007	90.80	EUR	78	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:15:00	FR0000125007	90.78	EUR	95	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:16:00	FR0000125007	90.76	EUR	181	XPAP	46hB_Tl1vTDGydlHjW6XcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:16:00	FR0000125007	90.76	EUR	286	XPAP	99F9YyyRe-NRRVCi2vGQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:16:00	FR0000125007	90.76	EUR	24	XPAP	QjtlccpQxQdG5Vm5imfzA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:16:00	FR0000125007	90.76	EUR	181	XPAP	TMOpGL_JQRWc1s651LvPww	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:16:00	FR0000125007	90.76	EUR	94	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:16:02	FR0000125007	90.76	EUR	95	XPAP	zeSECE9S0ZuonvZog65Swr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:16	FR0000125007	90.82	EUR	87	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:16	FR0000125007	90.82	EUR	33	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:16	FR0000125007	90.84	EUR	1138	XPAP	dx5XtDHRueYmQMwVWt6p	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:16	FR0000125007	90.82	EUR	60	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:16	FR0000125007	90.82	EUR	91	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:16	FR0000125007	90.82	EUR	594	XPAP	U_Ye-3QmQnG82aXyUKFTw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:17	FR0000125007	90.80	EUR	21	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:17	FR0000125007	90.80	EUR	60	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:17	FR0000125007	90.80	EUR	598	XPAP	Y2sYNa6DSdradZLx7VwR2g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:17	FR0000125007	90.80	EUR	77	XPAP	ZL6CG3XS0-5XZ0Yk3hSvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:17	FR0000125007	90.80	EUR	516	XPAP	ESUw79_T0wB4wWBACpG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:19:17	FR0000125007	90.78	EUR	88	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:26:19	FR0000125007	90.82	EUR	145	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:26:19	FR0000125007	90.82	EUR	94	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:26:19	FR0000125007	90.82	EUR	97	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:26:22	FR0000125007	90.80	EUR	166	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:28:35	FR0000125007	90.82	EUR	151	XPAP	F2qnTjyS5_u0QvYmPbGpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:28:35	FR0000125007	91.00	EUR	151	XPAP	HWqWVW3TWM2BMBk0huzC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:28:35	FR0000125007	91.00	EUR	205	XPAP	OSEHNCTDRDSzrCtHlPbwQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:28:35	FR0000125007	91.00	EUR	81	XPAP	xlghWCdTjdy4Y7TauTxdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:28:42	FR0000125007	91.00	EUR	512	XPAP	3pk4c6oRjRbMBUIY53HVA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:28:42	FR0000125007	91.00	EUR	598	XPAP	ZzhFTDSDGhc58bXCMY3A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:29:41	FR0000125007	90.98	EUR	87	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:29:41	FR0000125007	90.98	EUR	118	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:30:12	FR0000125007	90.96	EUR	112	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:30:12	FR0000125007	90.96	EUR	3	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:32:04	FR0000125007	91.04	EUR	92	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:32:37	FR0000125007	91.04	EUR	67	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:33:10	FR0000125007	91.04	EUR	27	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:33:10	FR0000125007	91.04	EUR	83	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:34:53	FR0000125007	91.18	EUR	454	XPAP	8Y4VEE-RQBuJX3UgrG0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:34:53	FR0000125007	91.18	EUR	249	XPAP	HxGvGvJ5WvY7C0K3G3FbF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:34:53	FR0000125007	91.18	EUR	205	XPAP	HxVHVHvGSH-7A0M9Q4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:34:53	FR0000125007	91.18	EUR	112	XPAP	HEu8Zs2uQvYmPbGpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:37:30	FR0000125007	91.34	EUR	4	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:37:30	FR0000125007	91.34	EUR	208	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:37:30	FR0000125007	91.32	EUR	81	CEUX	3.1541E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:37:30	FR0000125007	91.32	EUR	43	XPAP	dli6pPPQaaZon-942XefGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:37:30	FR0000125007	91.32	EUR	43	XPAP	SH_BILO00SGAut5IFLclJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:37:30	FR0000125007	91.32	EUR	153	XPAP	9f6vMppqQbG2BahfmaMWw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:37:30	FR0000125007	91.32	EUR	93	XPAP	4Hdvb4Rxe7XNT0MQ-M-Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:37:30	FR0000125007	91.32	EUR	90	XPAP	6J0icvhlDTrCwZizamlwqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNS										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:55:03	FR0000125007	91.52	EUR	29	XPAR	zhpw9fVSiCkXcn2y1QJQmw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:55:03	FR0000125007	91.52	EUR	210	XPAR	E4BtXU5VjCvAKsm31V0w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:55:03	FR0000125007	91.52	EUR	281	XPAR	uGvbn0GvC4kq6pQJVTGsw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:55:03	FR0000125007	91.52	EUR	95	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:55:03	FR0000125007	91.50	EUR	519	XPAR	_mKfRznpRcWYmISBhjga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:55:04	FR0000125007	91.48	EUR	354	XPAR	JHLwKOFSSXmbTtZd58abw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:55:04	FR0000125007	91.48	EUR	49	XPAR	mN89gcQOTyqVWFVHT123Uw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:56:20	FR0000125007	91.48	EUR	90	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:57:58	FR0000125007	91.48	EUR	90	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:58:08	FR0000125007	91.46	EUR	88	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:58:46	FR0000125007	91.44	EUR	94	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 12:59:20	FR0000125007	91.40	EUR	90	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:00:40	FR0000125007	91.34	EUR	24	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:00:45	FR0000125007	91.34	EUR	12	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:01:14	FR0000125007	91.36	EUR	84	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:01:14	FR0000125007	91.36	EUR	9	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:03:21	FR0000125007	91.40	EUR	20	XPAR	WBJ3PyzQW5J_Wb7hNPYw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:07	FR0000125007	91.50	EUR	7	XPAR	LZu6TSaSY2vDGpQRuZQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:07	FR0000125007	91.50	EUR	39	XPAR	afqGf-gSU-/6zq/7OZZH8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:07	FR0000125007	91.50	EUR	108	XPAR	WfEBNGHtKek9FAZzDzGjg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:07	FR0000125007	91.50	EUR	153	XPAR	FDCAhWSKShbtgSWx7Hw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:07	FR0000125007	91.50	EUR	71	XPAR	8KdhyoYtMed88BwVtVRAL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:41	FR0000125007	91.54	EUR	39	XPAR	YlqvYTNSTE0teX3Yq_Z4gw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:41	FR0000125007	91.54	EUR	47	XPAR	hBgceEcuQqG6W_ttdHb5wJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:41	FR0000125007	91.54	EUR	3	XPAR	w5e2M56Qfarr3910B8eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:04:41	FR0000125007	91.54	EUR	39	XPAR	36ZD5el1JK54mbDAIhmww	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:05	FR0000125007	91.54	EUR	126	XPAR	I3kjuYPRIaLrfahaTE3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:05	FR0000125007	91.54	EUR	110	XPAR	_40PwO5FCmydHPguQVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:05	FR0000125007	91.54	EUR	153	XPAR	_N2HfKRRE2EJaSnPH7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:05	FR0000125007	91.54	EUR	72	XPAR	KqpcCEER72TtLbNWtHEg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:05	FR0000125007	91.54	EUR	41	XPAR	p6-cypYtncSLa0MSHGKPA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:07	FR0000125007	91.54	EUR	350	XPAR	uKdSdIARR-UJ32pcTl6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:07	FR0000125007	91.54	EUR	135	XPAR	8Kt0HwR4Cu5Fmb08N1Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:56	FR0000125007	91.52	EUR	77	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:56	FR0000125007	91.52	EUR	168	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:56	FR0000125007	91.52	EUR	186	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:05:59	FR0000125007	91.48	EUR	93	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:06:00	FR0000125007	91.46	EUR	61	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:06:00	FR0000125007	91.46	EUR	17	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:06:00	FR0000125007	91.46	EUR	6	CEUX	3.15413E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:06:00	FR0000125007	91.46	EUR	550	XPAR	KBWuehSQ7vWl0suaAwkQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:06:00	FR0000125007	91.44	EUR	438	XPAR	Y95yTrRSBW0HagAU9Xh9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:06:00	FR0000125007	91.44	EUR	126	XPAR	y50C-EbkTdmjz-HvH-rGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:11:33	FR0000125007	91.36	EUR	83	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:11:33	FR0000125007	91.36	EUR	94	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:13:04	FR0000125007	91.38	EUR	92	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:13:04	FR0000125007	91.38	EUR	82	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:13:04	FR0000125007	91.38	EUR	404	XPAR	ncu3_50C04uq3f86js-2EwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:13:06	FR0000125007	91.38	EUR	202	XPAR	lEkuH58eQaqB7KetUuLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:13:06	FR0000125007	91.36	EUR	202	XPAR	834zPVH56-jymNfK6vUa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:13:20	FR0000125007	91.36	EUR	128	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:14:47	FR0000125007	91.36	EUR	17	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:14:47	FR0000125007	91.36	EUR	72	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:15:08	FR0000125007	91.34	EUR	89	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:15:35	FR0000125007	91.32	EUR	92	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:16:36	FR0000125007	91.32	EUR	159	XPAR	jl6CvftbSVKRoAZAEXWZg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:16:36	FR0000125007	91.32	EUR	84	XPAR	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:16:36	FR0000125007	91.32	EUR	159	XPAR	M_4h1qFQNOqlVa1Z3kg4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:17:05	FR0000125007	91.30	EUR	89	XPAR	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:18:05	FR0000125007	91.28	EUR	448	XPAR	1PZcr-WQ7-G8dVKQDjeA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:18:05	FR0000125007	91.28	EUR	55	XPAR	h6P2YkCSb04pGKTfGtVw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:18:05	FR0000125007	91.28	EUR	61	XPAR	in-nbmQ7JKJCQlBxaGgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:19:18	FR0000125007	91.28	EUR	64	XPAR	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:20:31	FR0000125007	91.34	EUR	69	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:20:31	FR0000125007	91.34	EUR	25	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:20:31	FR0000125007	91.34	EUR	399	XPAR	VuNJGpITyWtY59SKJL6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:20:31	FR0000125007	91.34	EUR	202	XPAR	hL77XduQhCmQdYvQ98Q4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:22:27	FR0000125007	91.32	EUR	161	XPAR	2hJe8brSTuAdffgSZWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:22:27	FR0000125007	91.32	EUR	223	XPAR	IDW3arkQh-7L1fHr_VafQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:22:27	FR0000125007	91.32	EUR	4	XPAR	Reg21N9qgcPKAvt0oYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:22:27	FR0000125007	91.32	EUR	168	XPAR	lB04k7DpT1y0t2SpKj-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:22:27	FR0000125007	91.32	EUR	24	XPAR	ueaV_CyjtS2uTh7Yc-4w3PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:22:27	FR0000125007	91.32	EUR	17	XPAR	v_dlbYQ9QmbmUwrtzn_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:22:27	FR0000125007	91.32	EUR	79	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:24:43	FR0000125007	91.34	EUR	93	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:24:43	FR0000125007	91.34	EUR	81	CEUX	3.15414E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:24:43</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:43:03	FR0000125007	91.36	EUR	87	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:43:44	FR0000125007	91.32	EUR	88	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:45:13	FR0000125007	91.26	EUR	86	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:46:50	FR0000125007	91.34	EUR	90	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.36	EUR	93	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.36	EUR	82	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.36	EUR	323	XPAP	80QIDaZu2cT4QjGHTcUjgRf9g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.36	EUR	110	XPAP	wR_OoPIS7IOTjGUESaPucw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.34	EUR	106	XPAP	Fryr-ZR5SpkBSieU9fpJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.34	EUR	310	XPAP	F7C5Sh-ATmKaH_emeu8y1Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.34	EUR	100	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.32	EUR	80	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.32	EUR	36	XPAP	jQth8-jTtXq5YDowLVIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.32	EUR	156	XPAP	omCKsVYtXwVlGnZ83IKAv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.32	EUR	422	XPAP	RPQOEtFmsShauwqKFQuGi2g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.32	EUR	156	XPAP	DzQVoyvQlMuJ6GXTVdOqg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:50:37	FR0000125007	91.32	EUR	59	XPAP	68ubNuljSi-XynoyWVFWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:53:15	FR0000125007	91.32	EUR	94	CEUX	3.15416E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:54:30	FR0000125007	91.30	EUR	82	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:54:30	FR0000125007	91.30	EUR	470	XPAP	mXACwZTTTb64PwcvrPJy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:54:30	FR0000125007	91.28	EUR	83	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:57:06	FR0000125007	91.34	EUR	20	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:57:06	FR0000125007	91.34	EUR	76	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:57:21	FR0000125007	91.32	EUR	96	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:57:57	FR0000125007	91.30	EUR	83	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:57:57	FR0000125007	91.30	EUR	100	XPAP	83JLp6AQJ6wUJTU5bTntgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:58:58	FR0000125007	91.38	EUR	686	XPAP	fphusE658y7GhJ4Toxh6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:59:59	FR0000125007	91.36	EUR	24	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:59:59	FR0000125007	91.36	EUR	54	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:59:59	FR0000125007	91.34	EUR	557	XPAP	zmK4XX-TheGK1wujyBnQv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 13:59:59	FR0000125007	91.34	EUR	73	XPAP	NyTohzmTGOQunB5A-OCqy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:00:50	FR0000125007	91.34	EUR	94	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:01:10	FR0000125007	91.32	EUR	98	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:01:35	FR0000125007	91.30	EUR	15	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:01:35	FR0000125007	91.30	EUR	28	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:01:35	FR0000125007	91.30	EUR	24	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:01:35	FR0000125007	91.30	EUR	15	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:02:46	FR0000125007	91.32	EUR	83	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:05:05	FR0000125007	91.34	EUR	230	XPAP	1WYwM7gSWCA3ap8ku6vsv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:05:05	FR0000125007	91.34	EUR	139	XPAP	7hwWCToRwUhrZABrsWxZg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:05:05	FR0000125007	91.34	EUR	231	XPAP	MOHQ7yfaS32jhzgJ6FgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:05:05	FR0000125007	91.34	EUR	140	XPAP	xkg20b9gSTiAX7TcP5mWfw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:05:05	FR0000125007	91.34	EUR	81	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	109	XPAP	baze0KVQM-ESN9IZ4KAQO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	113	XPAP	SNsCbuRQT'SnGz20U6u6EA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	206	XPAP	z2lauTfDR50RaOvVRN75SCQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	50	XPAP	Q0pqpwwRoasW6rtX7wog4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	30	XPAP	amPH29S4S2C8G8Qd0yp4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	160	XPAP	jWVM4F8TK5er7Ddnrv13zwf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	16	XPAP	w8CVfM85m9f9sPbV82uQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	99	XPAP	mbiT-sbTtWuqpwHxU8GAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.38	EUR	142	XPAP	qDLm9G8m9r8j8n3h2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.36	EUR	54	XPAP	ARQdLk4QCMr83RfU6MKp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.36	EUR	54	XPAP	QDV0b0QTafwTeHm8yBHw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:17	FR0000125007	91.36	EUR	89	XPAP	sbTx7E7Sbe6_VJuaM86gwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:53	FR0000125007	91.36	EUR	23	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:53	FR0000125007	91.36	EUR	90	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:06:53	FR0000125007	91.36	EUR	93	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:07:03	FR0000125007	91.34	EUR	107	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:07:21	FR0000125007	91.32	EUR	88	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:08:10	FR0000125007	91.18	EUR	60	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:08:10	FR0000125007	91.18	EUR	26	CEUX	3.15417E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:10:55	FR0000125007	91.14	EUR	492	XPAP	2ZzhB_wwQMa30Cg-FPmIQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:10:55	FR0000125007	91.14	EUR	455	XPAP	w0idCaaQmLmL5UkLPSQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:10:55	FR0000125007	91.14	EUR	77	XPAP	3.15418E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:11:02	FR0000125007	91.12	EUR	73	CEUX	3.15418E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:11:43	FR0000125007	91.12	EUR	88	CEUX	3.15418E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:11:51	FR0000125007	91.12	EUR	20	CEUX	3.15418E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:11:51	FR0000125007	91.12	EUR	67	CEUX	3.15418E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:14:11	FR0000125007	91.16	EUR	92	CEUX	3.15418E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:14:11	FR0000125007	91.16	EUR	163	XPAP	HhBjSh-1T-uX3uC8KrlGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:14:11	FR0000125007	91.16	EUR	192	XPAP	pSkf0zaRKhRq4-uIPBBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:14:11	FR0000125007	91.16	EUR	105	XPAP	E4r_K-jQJ6_LCD4sRBYaw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:14:58	FR0000125007	91.16	EUR	88	CEUX	3.15418E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:14:58	FR0000125007	91.14	EUR	111	XPAP	459Bn-1QnixS2ZmqE1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:14:58	FR0000125007	91.14	EUR	111	XPAP	W4dxzV9OQfm_pyJanJ5pQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:14:58	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	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:38:23	FR0000125007	90.72	EUR	629	XPAR	ZxR5wW3R0e8z45jWSsPCaF	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:38:23	FR0000125007	90.72	EUR	403	XPAR	LS5j8VQ0uZWNRREawuQ	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:42:06	FR0000125007	90.72	EUR	54	XPAR	uuUwTzTQmXyK5sN8jWqA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:43:03	FR0000125007	90.80	EUR	4	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:43:50	FR0000125007	90.84	EUR	129	XPAR	Q1bnpnySs454KxcEV86gA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:43:50	FR0000125007	90.84	EUR	144	XPAR	IEH96mfuRHMK3adIE79jQ	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:43:50	FR0000125007	90.84	EUR	51	XPAR	EgEPeL7sZsGPp1_IDJzFAA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:43:50	FR0000125007	90.84	EUR	63	XPAR	bbd259jStOubHlWXV7vQA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:43:58	FR0000125007	90.86	EUR	144	XPAR	qHkKITzQ1OaUJewe2U8YZgA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:43:58	FR0000125007	90.86	EUR	55	XPAR	ASbtuCESKq16Sms5w-HuG	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:44:10	FR0000125007	90.86	EUR	75	XPAR	jmxAoRSYCG6CFM5A9QvQ	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:44:10	FR0000125007	90.86	EUR	66	XPAR	3RNMnNqJ768gTdkC9vMMA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:44:24	FR0000125007	90.86	EUR	178	XPAR	5wudpVf59m8WzPPAA44g	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:44:24	FR0000125007	90.86	EUR	448	XPAR	7PMA9vLeQ1Km9-jdiSlmAA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:44:24	FR0000125007	90.86	EUR	172	XPAR	qquhYASWuTDA1wsW_HoC	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:44:24	FR0000125007	90.86	EUR	106	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:44:24	FR0000125007	90.86	EUR	91	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:31	FR0000125007	90.88	EUR	311	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:31	FR0000125007	90.88	EUR	84	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:31	FR0000125007	90.88	EUR	9	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:31	FR0000125007	90.86	EUR	550	XPAR	3DQrebVqQRm_SKJOJ_D0w	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:31	FR0000125007	90.86	EUR	541	XPAR	Sb3jdyRT6pE5Xaq14uQA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:31	FR0000125007	90.88	EUR	497	XPAR	VeYD5ScRPK6FLXN5GgEg	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:31	FR0000125007	90.86	EUR	545	XPAR	yCJXDJ_SDJorCXfUp_FAA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:31	FR0000125007	90.86	EUR	143	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:33	FR0000125007	90.84	EUR	94	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:45:35	FR0000125007	90.82	EUR	84	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:47:05	FR0000125007	90.76	EUR	94	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:48:21	FR0000125007	90.80	EUR	54	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:48:21	FR0000125007	90.80	EUR	38	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:50:11	FR0000125007	90.86	EUR	92	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:51:00	FR0000125007	90.84	EUR	112	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:52:36	FR0000125007	90.92	EUR	158	XPAR	HMaK7bYuQexkin981d_9wA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:54:47	FR0000125007	90.89	EUR	69	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:54:55	FR0000125007	91.00	EUR	420	XPAR	Ujm_Mu8RmRwX0oTBRAA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:55:29	FR0000125007	91.02	EUR	49	XPAR	C235AxLR_669CoVGQodA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:55:29	FR0000125007	91.02	EUR	96	XPAR	Z3pfbs_RMmoLoAK1RAOXg	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:55:49	FR0000125007	91.02	EUR	550	XPAR	0EdtYNOR2S0z0E5EnV6w	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:55:49	FR0000125007	91.02	EUR	130	XPAR	2THi5fERwq_pITzKrwQgQA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:55:49	FR0000125007	91.02	EUR	49	XPAR	pa7oFkZ0Re2ceEdbNxm9wA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:55:50	FR0000125007	91.02	EUR	255	XPAR	o_D6cKodSuKyx_Brv8PeqW	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:55:50	FR0000125007	91.02	EUR	141	XPAR	kG3ndQDFWKEVJATCDdzA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:56:10	FR0000125007	91.00	EUR	223	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:56:10	FR0000125007	91.00	EUR	81	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:56:10	FR0000125007	91.00	EUR	82	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:00	FR0000125007	91.10	EUR	187	XPAR	QZg_fmmTeaz4UC1hFicAA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:00	FR0000125007	91.10	EUR	100	XPAR	Yky4GNUMDQ4Ulh_8p04IKLQA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:00	FR0000125007	91.10	EUR	180	XPAR	Qy7oTqQVRG6v9MRCoJA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:00	FR0000125007	91.10	EUR	280	XPAR	361o8YSGSOMZGKQZKq9Xg	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:00	FR0000125007	91.10	EUR	7	XPAR	ISZJY4mQ5Q_L05Qer9Z1Q	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:00	FR0000125007	91.10	EUR	165	XPAR	xznV43n4Tqpm8dL5ZiWA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:00	FR0000125007	91.10	EUR	127	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:55	FR0000125007	91.14	EUR	174	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:57	FR0000125007	91.12	EUR	122	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:57	FR0000125007	91.12	EUR	95	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:58:57	FR0000125007	91.12	EUR	35	XPAR	BdG2CNIQvkvixabn3e9QA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:59:19	FR0000125007	91.10	EUR	86	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 14:59:45	FR0000125007	91.08	EUR	547	XPAR	66Izuqz7QYeEHYCSKu5tgA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:00:45	FR0000125007	91.08	EUR	160	XPAR	OGFoTtohSISY9nkYjeyjwA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:00:45	FR0000125007	91.08	EUR	91	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:01:06	FR0000125007	91.06	EUR	79	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:01:15	FR0000125007	91.04	EUR	86	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:01:15	FR0000125007	91.04	EUR	4	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:02:36	FR0000125007	91.00	EUR	61	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:16	FR0000125007	91.00	EUR	34	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:16	FR0000125007	91.00	EUR	31	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:29	FR0000125007	91.04	EUR	408	XPAR	CsalH2TJem8o7TZ43DQ_y	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:29	FR0000125007	91.04	EUR	180	XPAR	P19wun8rTPA5FkuJdVB3wA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:29	FR0000125007	91.04	EUR	228	XPAR	219igmARZ2_Sgk_60u5uQA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:29	FR0000125007	91.04	EUR	408	XPAR	btCEdmQdGyWBeVfyVof	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:29	FR0000125007	91.04	EUR	9	XPAR	IC_pOS_UT-6wet_R6hcQdA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:29	FR0000125007	91.04	EUR	230	XPAR	H6wWZ275ThqAy4z9M8Jsw	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:29	FR0000125007	91.04	EUR	80	XPAR	CPrpyY26grReiNkRLpJxQA	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:03:29	FR0000125007	91.04	EUR	178	XPAR	56pSny5SWCePopLYBazFg	Capital reduction	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:05:43	FR0000125007	91.08	EUR	77	CEUX		3.1542E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:05:43	FR0000125007	91.08	EUR	77	CEUX		3	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:22:28	FR0000125007	91.16	EUR	168	XPAR	R8Yr-zR16mXwMyHfhwKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:22:37	FR0000125007	91.14	EUR	115	CEUX	3.15423E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:22:37	FR0000125007	91.14	EUR	103	CEUX	3.15423E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:23:03	FR0000125007	91.12	EUR	794	XPAR	RfMjmeJUR-6gVA_PvBu_AgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:23:03	FR0000125007	91.12	EUR	117	CEUX	3.15423E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:23:05	FR0000125007	91.10	EUR	95	CEUX	3.15423E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:24:28	FR0000125007	91.12	EUR	70	XPAR	4HICIRORNMCRdRd1jzwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:24:28	FR0000125007	91.12	EUR	344	XPAR	5nUbfFOWtTCeUqOmBxKCawg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:24:28	FR0000125007	91.12	EUR	164	XPAR	3p4fBvR966ThU2P71IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:24:28	FR0000125007	91.12	EUR	180	XPAR	2-qlkx9T_yjzeZyJiunRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:02	FR0000125007	91.10	EUR	18	CEUX	3.15423E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:02	FR0000125007	91.10	EUR	68	CEUX	3.15423E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:26	FR0000125007	91.10	EUR	86	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	79	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	102	XPAR	XcKYvNZSku3QBQBF-Lgsw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	97	XPAR	4q4YTzGQDKhuZ4at6XZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	140	XPAR	IMF38PUKQ_ykUICFwGzAw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	161	XPAR	z8Bj-TnsA-vHm_cAyAlga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	161	XPAR	NwZG71T6WvH7Wp4s4d6F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	195	XPAR	JTfV99hQTfDDQfSedBBLQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	21	XPAR	qnK6uAaTTh2oxZV5levAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	732	XPAR	qU09B_-TigvCrCxA0VIZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	765	XPAR	G6-zDP3RYG0JUB80AJBqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	20	XPAR	v8M1JqTSS-boswHo7X7SQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:25:29	FR0000125007	91.08	EUR	44	XPAR	NWsgwSDmGmMYXoJd6RA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:26:23	FR0000125007	91.08	EUR	97	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:26:30	FR0000125007	91.06	EUR	103	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:27:51	FR0000125007	91.08	EUR	86	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:30:11	FR0000125007	91.12	EUR	82	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:30:17	FR0000125007	91.12	EUR	18	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:30:18	FR0000125007	91.12	EUR	19	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:30:26	FR0000125007	91.12	EUR	52	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:30:26	FR0000125007	91.12	EUR	162	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:30:45	FR0000125007	91.16	EUR	92	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:07	FR0000125007	91.16	EUR	117	CEUX	3.15424E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:07	FR0000125007	91.16	EUR	85	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:07	FR0000125007	91.16	EUR	70	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:13	FR0000125007	91.16	EUR	1	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:13	FR0000125007	91.16	EUR	90	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:16	FR0000125007	91.16	EUR	2	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:29	FR0000125007	91.14	EUR	188	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:29	FR0000125007	91.14	EUR	95	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:31:29	FR0000125007	91.14	EUR	93	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:32:34	FR0000125007	91.20	EUR	47	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:32:34	FR0000125007	91.20	EUR	34	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:32:34	FR0000125007	91.20	EUR	41	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:32:34	FR0000125007	91.20	EUR	9	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:32:43	FR0000125007	91.24	EUR	199	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:33:00	FR0000125007	91.24	EUR	97	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:33:00	FR0000125007	91.24	EUR	213	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:33:00	FR0000125007	91.24	EUR	96	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:34:01	FR0000125007	91.26	EUR	242	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:34:01	FR0000125007	91.26	EUR	267	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:34:40	FR0000125007	91.32	EUR	127	XPAR	88iH_JUGQSkzSzZVwpNoQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:34:59	FR0000125007	91.32	EUR	124	XPAR	40mPHHrYUfRaIPZyH8RqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:03	FR0000125007	91.32	EUR	225	XPAR	Wvro_QOcrHuFddjCZFISggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:03	FR0000125007	91.32	EUR	288	XPAR	SHPVvY_T3GMBIC6rG1zCg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:05	FR0000125007	91.32	EUR	36	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:05	FR0000125007	91.32	EUR	92	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:05	FR0000125007	91.32	EUR	38	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:05	FR0000125007	91.32	EUR	92	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:05	FR0000125007	91.32	EUR	275	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:05	FR0000125007	91.32	EUR	275	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:16	FR0000125007	91.32	EUR	121	XPAR	MsSRJUZSAueKVGKNb08g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:31	FR0000125007	91.32	EUR	128	XPAR	ReXfJSuuQy6DZWIK_fUZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:31	FR0000125007	91.32	EUR	65	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:31	FR0000125007	91.32	EUR	21	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:38	FR0000125007	91.32	EUR	6	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:44	FR0000125007	91.32	EUR	132	XPAR	UuUf49A9RTpC8u0-JcvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:49	FR0000125007	91.32	EUR	121	CEUX	3.15425E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:35:58	FR0000125007	91.32	EUR	120	XPAR	3eMs5w-7RuS1oCFYI8SeQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:36:09	FR0000125007	91.32	EUR	21	XPAR	DXm8vZyRZSdBfNHNynCQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:36:09	FR0000125007	91.32	EUR	105	XPAR	CSKon1XQD21TQjAXHhqw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:36:11	FR0000125007	91.30	EUR	1189	XPAR	8F3e1t-rVPMjYs_ySDS-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:36:11	FR0000125007	91.30	EUR	83	CEUX	3.15426E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:36:11	FR0000125007	91.30	EUR	27	CEUX	3.15426E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natibis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:36:11	FR0000125007	91.30	EUR	87	CEUX	3.15426E	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:44:35	FR0000125007	91.16	EUR	1	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:01	FR0000125007	91.18	EUR	137	XPAR	SA000veNT8b9NmhWl0vQy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:20	FR0000125007	91.22	EUR	33	XPAR	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.18	EUR	180	XPAR	W0w5au9p7Eu_SyvcZ2-90-wf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	215	XPAR	xb06QhQ06qm_UgyhK8JB0w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	246	XPAR	YUoQpmMSJ0nrvwaeDldagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	225	XPAR	5CG0Q2R5TH3K3-enumsA7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	171	XPAR	D3sjc1T5TNaOxSHWvfn8gF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	136	XPAR	WAJ36T_iHRdEgllgmuzbVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	214	XPAR	94T-HKH9rU930x2MssvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	80	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	31	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	56	XPAR	vhh3w_yToabqRzQ2n4WwF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	126	XPAR	HaSn76oQBCeWfboFTLP5A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:46:55	FR0000125007	91.22	EUR	481	XPAR	v1st78K_T2CoDwxU9IS8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:14	FR0000125007	91.20	EUR	253	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.20	EUR	12	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.20	EUR	122	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	97	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	316	XPAR	95TmRbR5-hJcuWdWFC5Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	44	XPAR	AMDR9YvTS-iBIREJAgEwF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	145	XPAR	iHRiRiKTRCDAbmAT27ZrW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	24	XPAR	3YvU55TDWZeFzyD1mCkQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	3	XPAR	QWz1t1gShW8McnOEYw6w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	10	XPAR	zYHf01-uQAupuzn7/QP9Xw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	629	XPAR	YFYAMNR0SwmWUcA2zMc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	26	XPAR	V-Wy9r-596FEwFNUAZkosQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	181	XPAR	YeLJnLUtFfIkK24Mu8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	157	XPAR	PdqtT8EonShf9Z2AwH2DA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	127	XPAR	QhEa6GSwSQL08MKFvA7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.18	EUR	181	XPAR	0JloOowKQk-oeuUSlyrHVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.16	EUR	79	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.16	EUR	3	CEUX	3.15427E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.16	EUR	17	XPAR	ZT_XUISVnEXKqEHPFGsw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:47:15	FR0000125007	91.16	EUR	459	XPAR	KDF_EUxShy85B0tAL57A7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:49:22	FR0000125007	91.18	EUR	191	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:49:27	FR0000125007	91.16	EUR	171	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:49:27	FR0000125007	91.14	EUR	113	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:49:27	FR0000125007	91.14	EUR	139	XPAR	MdOX1_4SpWQ09sk3-nG9wF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:49:27	FR0000125007	91.14	EUR	807	XPAR	58bHpaDzTKWYXz-1gMOFQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:50:25	FR0000125007	91.12	EUR	84	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:50:25	FR0000125007	91.12	EUR	80	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:50:29	FR0000125007	91.10	EUR	104	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:50:31	FR0000125007	91.08	EUR	86	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:50:48	FR0000125007	91.06	EUR	85	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:52:58	FR0000125007	91.12	EUR	85	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:52:58	FR0000125007	91.12	EUR	191	CEUX	3.15428E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	9	XPAR	KKa_7vmmSpSp-hwNIGTYeA7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	926	XPAR	Qv-eedcR8pWU08wYQdZQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	34	XPAR	3pXrsZ8Qom52mKN7157A7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	324	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	311	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	225	XPAR	rsuAUQHqCgncCv085L.Yw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	260	XPAR	4nK_KcpSq08V4bs_B-qwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	372	XPAR	2Wx4PbyQB-9JUMPAXmVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	191	XPAR	1aPHWRSO2z59Qrdm7Q7Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	372	XPAR	AQJQBj0aSqYaFaYvA8ZPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	24	XPAR	taZd8pg_QfK_33PC0MmW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:55:18	FR0000125007	91.22	EUR	450	XPAR	GDZKH2PQO-P8wqYlqy3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:56:41	FR0000125007	91.20	EUR	173	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:56:41	FR0000125007	91.20	EUR	185	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:56:43	FR0000125007	91.18	EUR	154	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:58:03	FR0000125007	91.26	EUR	74	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:58:34	FR0000125007	91.26	EUR	58	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:58:34	FR0000125007	91.26	EUR	16	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:58:34	FR0000125007	91.26	EUR	50	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:58:34	FR0000125007	91.26	EUR	85	CEUX	3.15429E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:59:16	FR0000125007	91.24	EUR	112	CEUX	3.1543E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:59:16	FR0000125007	91.24	EUR	40	CEUX	3.1543E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:59:16	FR0000125007	91.24	EUR	8	CEUX	3.1543E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 15:59:16	FR0000125007	91.22	EUR	148	CEUX	3.1543E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:00:33	FR0000125007	91.22	EUR	9	CEUX	3.1543E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:00:42	FR0000125007	91.22	EUR	38	XPAR	RGyYv28w5fYkJOeH6cGSw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:00:42	FR0000125007	91.22	EUR	45	XPAR	ZssyWZXSKCyhVmnNa5rg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:00:42	FR0000125007	91.22	EUR	36	XPAR	XZ25f-M-S06uFZK7abtknQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:00:42	FR0000125007	91.22	EUR	83	XPAR	xp1oypk_TOKSwbvb0UjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	17	CEUX	3.15431E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	25	XPAP	n_ZlG5p5QeCWZuaAZgn_XgP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	102	XPAP	lJmPE8R5QF3B9dA0VUVC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	25	XPAP	paK1ka415a2VTD41vSxHsgP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	70	XPAP	qVGr5oQ5QoSrRm6ieGhw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	45	XPAP	hnpCm5hZTAcA95_r5qK6G8p	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	172	XPAP	ecvNp24Q1y1ZbWCq2pnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	147	XPAP	luzY0ZKZRTKAoprrmy6ibgaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	60	XPAP	lC9nMoQDQ0uio7fP2MD2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:08:42	FR0000125007	91.16	EUR	172	XPAP	sobJ0u_hJtm000DE7fN9bQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:09:15	FR0000125007	91.14	EUR	126	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:09:15	FR0000125007	91.14	EUR	87	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:09:15	FR0000125007	91.14	EUR	841	XPAP	lSwuJlRf42zuOWXZ3JsqGBa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:09:15	FR0000125007	91.14	EUR	22	XPAP	lZozdmzBXTkRf6SPPNyYObw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:09:15	FR0000125007	91.12	EUR	93	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:00	FR0000125007	91.10	EUR	126	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:00	FR0000125007	91.10	EUR	106	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:00	FR0000125007	91.10	EUR	108	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:00	FR0000125007	91.10	EUR	90	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:35	FR0000125007	91.06	EUR	83	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:35	FR0000125007	91.04	EUR	623	XPAP	Wl2_s8tPTCDHtWmfGgPgW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:35	FR0000125007	91.04	EUR	631	XPAP	FuLlxoQqDlqJY21zXoAw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:35	FR0000125007	91.04	EUR	84	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:35	FR0000125007	91.02	EUR	510	XPAP	ZwJugwRBQ6CRdl2f7TsXpG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:35	FR0000125007	91.02	EUR	95	XPAP	yY3jaCt3uAO2OyEK00waA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:11:35	FR0000125007	91.02	EUR	436	XPAP	lVDPUGTfPSRyOogCzNCN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:12:27	FR0000125007	91.00	EUR	81	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:13:03	FR0000125007	90.98	EUR	90	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:13:14	FR0000125007	90.96	EUR	107	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:14:05	FR0000125007	90.94	EUR	74	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:14:32	FR0000125007	90.94	EUR	46	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:14:32	FR0000125007	90.94	EUR	48	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:14:50	FR0000125007	90.92	EUR	101	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:16:16	FR0000125007	91.10	EUR	139	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:16:16	FR0000125007	91.10	EUR	91	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:17:14	FR0000125007	91.16	EUR	2	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:17:14	FR0000125007	91.16	EUR	104	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:17:30	FR0000125007	91.16	EUR	37	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:17:30	FR0000125007	91.16	EUR	65	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:17:33	FR0000125007	91.16	EUR	40	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:00	FR0000125007	91.16	EUR	34	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:00	FR0000125007	91.16	EUR	60	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:02	FR0000125007	91.16	EUR	34	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:09	FR0000125007	91.16	EUR	120	XPAP	lD7dabZW5q2cxJ34PeIHUAU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:09	FR0000125007	91.16	EUR	36	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:09	FR0000125007	91.16	EUR	47	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:17	FR0000125007	91.16	EUR	142	XPAP	aukqmCmS_y0h7z9Ubx_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:40	FR0000125007	91.16	EUR	71	XPAP	75gQyTaRmUjXmZm2m	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:46	FR0000125007	91.16	EUR	50	XPAP	4uQpScQ4WLE_0bwsKsw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:46	FR0000125007	91.16	EUR	126	XPAP	lTNSYbNfRlYcnfncAn68TA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:46	FR0000125007	91.16	EUR	775	XPAP	l3JvX8RQQT-36gz2PAeGKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:52	FR0000125007	91.16	EUR	215	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:18:59	FR0000125007	91.14	EUR	84	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	78	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	88	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	15	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	68	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	89	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	82	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	177	XPAP	lYPGBUmT0m5vSa7vzdmWg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	167	XPAP	l4u4uqKeQBuESGoFpX51BAU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	177	XPAP	l4ClezczR2zeRGH206QMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	177	XPAP	mASd_20R12pevA3A2l7CG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	272	XPAP	2UyD8myQcWC38muc1CwQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	10	XPAP	lFLY0M72GcmVnJD4MPDgP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	177	XPAP	azQM73a3RWAmT_kwEUXaAd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:08	FR0000125007	91.14	EUR	269	XPAP	lUvJl_lJuuTq25mmlU3phd3w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:20	FR0000125007	91.12	EUR	94	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:20:42	FR0000125007	91.10	EUR	81	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:22:25	FR0000125007	91.22	EUR	1402	XPAP	lZ0eRcSPRuCSnJe1BwidAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:22:35	FR0000125007	91.20	EUR	54	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:22:35	FR0000125007	91.20	EUR	146	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:22:35	FR0000125007	91.20	EUR	91	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:23:27	FR0000125007	91.20	EUR	74	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:23:39	FR0000125007	91.20	EUR	14	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:23:39	FR0000125007	91.20	EUR	117	CEUX	3.15432E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:23:39	FR000012						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:34:36	FR0000125007	91.16	EUR	135	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:34:36	FR0000125007	91.16	EUR	183	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:35:02	FR0000125007	91.14	EUR	206	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:35:02	FR0000125007	91.14	EUR	175	XPAR	2_9zXVRRBSJSfVd8SiygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:35:02	FR0000125007	91.14	EUR	146	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:35:03	FR0000125007	91.12	EUR	579	XPAR	f4hRvtpQ5aYJWbQY7sJMw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:35:03	FR0000125007	91.12	EUR	1127	XPAR	r4ChSMSTzAycQb_..H1GMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:35:03	FR0000125007	91.12	EUR	78	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:35:35	FR0000125007	91.08	EUR	86	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:37:40	FR0000125007	91.18	EUR	142	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:37:40	FR0000125007	91.16	EUR	40	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:37:40	FR0000125007	91.16	EUR	52	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:37:40	FR0000125007	91.16	EUR	77	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:37:40	FR0000125007	91.16	EUR	84	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:38:23	FR0000125007	91.16	EUR	140	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:20	FR0000125007	91.14	EUR	1	XPAR	C80iBL8yQySE-E8e0n1DQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:20	FR0000125007	91.14	EUR	11	XPAR	2ENLZh2TW5WUyKkuH-OgF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:20	FR0000125007	91.14	EUR	108	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:20	FR0000125007	91.14	EUR	94	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:20	FR0000125007	91.14	EUR	687	XPAR	pNhwH4UyQeqgWAgM4Pv8v	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:20	FR0000125007	91.14	EUR	49	XPAR	8lGwLsgRA65n3HTOkUlyQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:22	FR0000125007	91.12	EUR	578	XPAR	PLmkfHdHeRk6L8FXeUqJW4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:22	FR0000125007	91.12	EUR	196	XPAR	E9ja2aG3hQXG6tK7_ZdvUQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:22	FR0000125007	91.12	EUR	159	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:22	FR0000125007	91.12	EUR	5	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:22	FR0000125007	91.12	EUR	3	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:22	FR0000125007	91.12	EUR	20	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:39:22	FR0000125007	91.12	EUR	8	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:05	FR0000125007	91.12	EUR	86	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:05	FR0000125007	91.12	EUR	94	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.10	EUR	94	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.10	EUR	82	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.10	EUR	632	XPAR	s9guomsuW7qPPZ49uw4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	72	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	25	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	21	XPAR	9lb--mkrRyDnKDEbNgBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	80	XPAR	CR3nh2TEakS5L_75o4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	43	XPAR	10B7Z2...TVGS9D11kKsQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	509	XPAR	rCpXknqQ4yAcwQWTKGQFw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	1	XPAR	l3zHNHm9SEKMEUddpb9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	1	XPAR	qEpNwE0TqSxP.MgRDOIA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:40:52	FR0000125007	91.08	EUR	10	XPAR	kmBKLLHkRKOaack6_CzyxQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:41:18	FR0000125007	91.08	EUR	74	XPAR	5nJRmRHWuakTSTeb2Sg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:41:24	FR0000125007	91.06	EUR	77	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:41:24	FR0000125007	91.04	EUR	77	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:42:03	FR0000125007	91.06	EUR	18	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:42:06	FR0000125007	91.06	EUR	76	CEUX	3.15437E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:42:54	FR0000125007	91.06	EUR	89	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:44:47	FR0000125007	91.08	EUR	249	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:44:47	FR0000125007	91.08	EUR	93	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:45:37	FR0000125007	91.07	EUR	773	XPAR	5Mcab8f5SgRn..07aCmwA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:45:37	FR0000125007	91.06	EUR	72	XPAR	l710HAQGSZ0DW..CjWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:45:37	FR0000125007	91.06	EUR	178	XPAR	xWp2..Rn..CWN8zAlyNE3A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:45:37	FR0000125007	91.06	EUR	212	XPAR	122pA1jQX6h43dnvBELBQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:45:37	FR0000125007	91.06	EUR	178	XPAR	gW2Bn2qSyK..nsE22MXKg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:45:37	FR0000125007	91.06	EUR	193	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:45:37	FR0000125007	91.06	EUR	171	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:45:37	FR0000125007	91.06	EUR	111	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:47:32	FR0000125007	91.08	EUR	35	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:00	FR0000125007	91.10	EUR	129	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:00	FR0000125007	91.10	EUR	23	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:00	FR0000125007	91.10	EUR	245	CEUX	3.15438E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:19	FR0000125007	91.08	EUR	93	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:19	FR0000125007	91.08	EUR	61	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:19	FR0000125007	91.08	EUR	80	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:19	FR0000125007	91.08	EUR	77	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:19	FR0000125007	91.06	EUR	224	XPAR	Cva2DgmTCGJ3MGA-NO..A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:19	FR0000125007	91.06	EUR	770	XPAR	l710HAQGSZ0DW..CjWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:19	FR0000125007	91.06	EUR	574	XPAR	Xee4EBzRaUNQvMb7MjVJQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:48:25	FR0000125007	91.04	EUR	88	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:50:01	FR0000125007	91.04	EUR	88	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:50:14	FR0000125007	91.04	EUR	92	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:50:14	FR0000125007	91.02	EUR	93	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:50:14	FR0000125007	91.02	EUR	773	XPAR	3mCreQQC-Gub7GXPKEg6g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:50:15	FR0000125007	91.00	EUR	95	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:50:43	FR0000125007	91.08	EUR	51	CEUX	3.15439E+12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2025 16:50:43	FR0000125007	91.08	EUR	43	CEUX	3.15439E+12	

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	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:22:47	FR00000125007	90.00	EUR	117	TQEX	0012416574	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:22:47	FR00000125007	90.00	EUR	14	TQEX	0012416575	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:49:55	FR00000125007	89.28	EUR	505	CEUX	0012421000	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:49:58	FR00000125007	89.28	EUR	100	CEUX	0012421007	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:50:18	FR00000125007	89.28	EUR	160	CEUX	0012421013	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:50:21	FR00000125007	89.28	EUR	340	CEUX	0012421014	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:50:23	FR00000125007	89.28	EUR	333	CEUX	0012421015	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:50:23	FR00000125007	89.28	EUR	40	CEUX	0012421016	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:51:03	FR00000125007	89.28	EUR	522	CEUX	0012421024	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:49:28	FR00000125007	89.30	EUR	55	TQEX	0012420992	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:49:49	FR00000125007	89.30	EUR	399	TQEX	0012420998	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:49:49	FR00000125007	89.30	EUR	546	TQEX	0012420999	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	12	CEUX	0012421383	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	20	CEUX	0012421384	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	11	CEUX	0012421385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	260	CEUX	0012421386	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	11	CEUX	0012421387	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	340	CEUX	0012421388	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	14	CEUX	0012421389	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	32	CEUX	0012421390	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	99	CEUX	0012421391	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	654	CEUX	0012421392	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	312	CEUX	0012421393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:00	FR00000125007	88.76	EUR	229	CEUX	0012421394	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:54	FR00000125007	88.66	EUR	112	XPAR	1110525-1757185b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:54	FR00000125007	88.66	EUR	216	XPAR	1110525-1757441b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 16:59:54	FR00000125007	88.66	EUR	1672	XPAR	1110525-1757697b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.60	EUR	275	CEUX	0012421482	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	275	CEUX	0012421483	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	84	CEUX	0012421484	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	36	CEUX	0012421485	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	98	CEUX	0012421486	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	275	CEUX	0012421487	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	21	CEUX	0012421488	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	126	CEUX	0012421489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	275	CEUX	0012421490	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	275	CEUX	0012421491	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	2221	CEUX	0012421492	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	330	CEUX	0012421493	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	594	CEUX	0012421494	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:00	FR00000125007	88.62	EUR	35	CEUX	0012421495	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:01	FR00000125007	88.62	EUR	31	CEUX	0012421496	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:02:01	FR00000125007	88.62	EUR	49	CEUX	0012421497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:07:26	FR00000125007	88.46	EUR	2000	TQEX	0012421659	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:24:36	FR00000125007	90.00	EUR	493	XPAR	1110525-1036801b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:24:36	FR00000125007	90.00	EUR	507	XPAR	1110525-1037075b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:38:25	FR00000125007	90.00	EUR	450	CEUX	0012418027	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:38:26	FR00000125007	90.00	EUR	1000	CEUX	0012418028	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:38:26	FR00000125007	90.00	EUR	1000	XPAR	1110525-1075020b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:38:26	FR00000125007	90.00	EUR	500	TQEX	0012418030	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:38:26	FR00000125007	90.00	EUR	400	AQEU	0012418028	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:23:24	FR00000125007	87.88	EUR	2002	XPAR	1110525-2130433b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:23:24	FR00000125007	87.88	EUR	3	XPAR	1110525-2130689b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:23:24	FR00000125007	87.88	EUR	995	XPAR	1110525-2130945b283	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:23:59	FR00000125007	87.94	EUR	275	CEUX	0012422321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:23:59	FR00000125007	87.94	EUR	32	CEUX	0012422322	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:23:59	FR00000125007	87.94	EUR	33	CEUX	0012422323	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:24:00	FR00000125007	87.94	EUR	330	CEUX	0012422324	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:24:00	FR00000125007	87.94	EUR	100	CEUX	0012422325	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:24:00	FR00000125007	87.94	EUR	1157	CEUX	0012422326	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:24:00	FR00000125007	87.94	EUR	73	CEUX	0012422327	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:45:06	FR00000125007	90.00	EUR	212	CEUX	0012418349	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:45:06	FR00000125007	90.00	EUR	178	CEUX	0012418350	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:45:15	FR00000125007	90.00	EUR	137	CEUX	0012418352	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:45:16	FR00000125007	90.00	EUR	550	CEUX	0012418353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:45:16	FR00000125007	90.00	EUR	218	CEUX	0012418354	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 15:45:16	FR00000125007	90.00	EUR	55	CEUX	0012418355	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:27:03	FR00000125007	87.36	EUR	398	TQEX	0012422484	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:27:03	FR00000125007	87.36	EUR	53	TQEX	0012422485	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:27:11	FR00000125007	87.36	EUR	196	TQEX	0012422489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:28:20	FR00000125007	87.36	EUR	211	TQEX	0012422584	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:28:20	FR00000125007	87.36	EUR	142	TQEX	0012422585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:28:06	FR00000125007	87.50	EUR	21	AQEU	0012422564	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:28:06	FR00000125007	87.52	EUR	52	AQEU	0012422565	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FTD8RKF0X39	10/10/2025 17:28:06	FR00000125007	87.52	EUR	15	AQEU	0012422566	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH42FT								