



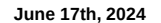
June 17th, 2024

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

Share buyback program authorized by the Annual General Meeting of June 6, 2024 (19th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 10th to the 14th of June 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/06/2024	FR0000125007	19,370	76.364	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/06/2024	FR0000125007	103,145	76.323	CCXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/06/2024	FR0000125007	19,250	76.214	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/06/2024	FR0000125007	193,500	76.352	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	11/06/2024	FR0000125007	19,639	76.704	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	11/06/2024	FR0000125007	108,193	76.860	CCXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	11/06/2024	FR0000125007	17,314	76.989	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	11/06/2024	FR0000125007	203,173	76.681	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/06/2024	FR0000125007	13,435	77.498	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/06/2024	FR0000125007	112,147	77.142	CCXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/06/2024	FR0000125007	19,106	77.193	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/06/2024	FR0000125007	137,395	77.088	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/06/2024	FR0000125007	14,264	76.225	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/06/2024	FR0000125007	113,341	76.432	CCXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/06/2024	FR0000125007	19,200	76.449	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/06/2024	FR0000125007	135,120	76.306	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/06/2024	FR0000125007	20,142	72.847	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/06/2024	FR0000125007	114,774	73.410	CCXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/06/2024	FR0000125007	19,396	73.300	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/06/2024	FR0000125007	212,997	72.724	XPAR
Total over the period				1,614,901	75.806	



Share buyback program authorized by the Annual General Meeting of June 6, 2024 (19th resolution)

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:29:48	FR0000125007	76.3000	EUR	75	XPAR	1110525-444673b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:29:48	FR0000125007	76.3000	EUR	925	XPAR	1110525-444929b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:34:49	FR0000125007	76.2200	EUR	150	XPAR	1110525-486145b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:34:50	FR0000125007	76.2200	EUR	150	XPAR	1110525-486401b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:34:52	FR0000125007	76.2200	EUR	150	XPAR	1110525-486657b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:34:52	FR0000125007	76.2200	EUR	150	XPAR	1110525-486851b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:34:52	FR0000125007	76.2200	EUR	50	XPAR	1110525-487169b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:35:07	FR0000125007	76.2200	EUR	150	XPAR	1110525-493057b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:35:07	FR0000125007	76.2200	EUR	150	XPAR	1110525-493596b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:35:07	FR0000125007	76.2200	EUR	50	XPAR	1110525-493825b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:35:10	FR0000125007	76.2000	EUR	12	XPAR	1110525-494849b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:35:10	FR0000125007	76.2000	EUR	138	XPAR	1110525-495361b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:35:10	FR0000125007	76.2000	EUR	150	XPAR	1110525-496641b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:35:10	FR0000125007	76.2000	EUR	150	XPAR	1110525-496879b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:35:10	FR0000125007	76.2000	EUR	150	XPAR	1110525-497153b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:36:27	FR0000125007	76.2600	EUR	150	XPAR	1110525-509185b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:36:27	FR0000125007	76.2600	EUR	132	XPAR	1110525-509441b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:36:27	FR0000125007	76.2600	EUR	150	XPAR	1110525-509687b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:36:27	FR0000125007	76.2600	EUR	53	XPAR	1110525-509958b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:36:27	FR0000125007	76.2600	EUR	150	XPAR	1110525-510209b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:36:27	FR0000125007	76.2600	EUR	45	XPAR	1110525-510465b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:36:27	FR0000125007	76.2600	EUR	75	XPAR	1110525-510721b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXXO39	10/06/2024 09:36:27	FR0000125007	76.2600	EUR	75	XPAR	1110525-510977b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:38:11	FR0000125007	76.2400	EUR	2,000	TQEX	0552971188VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:38:11	FR0000125007	76.2000	EUR	150	XPAR	1110525-543745b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:38:11	FR0000125007	76.2000	EUR	75	XPAR	1110525-5442257b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:38:11	FR0000125007	76.2000	EUR	75	XPAR	1110525-544513b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:38:11	FR0000125007	76.2000	EUR	75	XPAR	1110525-544769b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:38:11	FR0000125007	76.2000	EUR	25	XPAR	1110525-545025b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	20	CXKE	0552971652VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	7	CXKE	0552971653VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	18	CXKE	0552971654VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	18	CXKE	0552971655VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	13	CXKE	0552971656VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	32	CXKE	0552971657VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	39	CXKE	0552971658VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	30	CXKE	0552971659VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:43	FR0000125007	76.3200	EUR	26	CXKE	0552971660VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:44	FR0000125007	76.3200	EUR	117	CXKE	0552971661VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:39:44	FR0000125007	76.3200	EUR	1,680	CXKE	0552971662VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	150	XPAR	1110525-563457b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	75	XPAR	1110525-563969b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	75	XPAR	1110525-564228b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	150	XPAR	1110525-564481b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	150	XPAR	1110525-564737b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	150	XPAR	1110525-564993b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	21	XPAR	1110525-565249b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	150	XPAR	1110525-565505b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	75	XPAR	1110525-565761b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	75	XPAR	1110525-566017b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	175	XPAR	1110525-566273b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	75	XPAR	1110525-566529b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	75	XPAR	1110525-566785b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:26	FR0000125007	76.3000	EUR	150	XPAR	1110525-567041b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:27	FR0000125007	76.3000	EUR	112	XPAR	1110525-567297b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:27	FR0000125007	76.3000	EUR	38	XPAR	1110525-567535b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:27	FR0000125007	76.3000	EUR	77	XPAR	1110525-567809b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:27	FR0000125007	76.3000	EUR	35	XPAR	1110525-568065b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:27	FR0000125007	76.3000	EUR	38	XPAR	1110525-568321b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:27	FR0000125007	76.3000	EUR	13	XPAR	1110525-568577b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:27	FR0000125007	76.3000	EUR	137	XPAR	1110525-568831b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:27	FR0000125007	76.3000	EUR	13	XPAR	1110525-569089b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:30	FR0000125007	76.3000	EUR	150	XPAR	1110525-569345b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:30	FR0000125007	76.3000	EUR	150	XPAR	1110525-569601b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:30	FR0000125007	76.3000	EUR	150	XPAR	1110525-569857b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:30	FR0000125007	76.3000	EUR	150	XPAR	1110525-570113b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:30	FR0000125007	76.3000	EUR	150	XPAR	1110525-570369b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:30	FR0000125007	76.3000	EUR	150	XPAR	1110525-570625b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:30	FR0000125007	76.3000	EUR	150	XPAR	1110525-570881b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	75	XPAR	1110525-571137b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	75	XPAR	1110525-571393b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	75	XPAR	1110525-571649b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	75	XPAR	1110525-571905b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	75	XPAR	1110525-572161b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	150	XPAR	1110525-572481b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	75	XPAR	1110525-572739b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	75	XPAR	1110525-572992b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	75	XPAR	1110525-573185b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	51	XPAR	1110525-573441b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	99	XPAR	1110525-573697b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	51	XPAR	1110525-573953b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	150	XPAR	1110525-574209b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:31	FR0000125007	76.3000	EUR	150	XPAR	1110525-574456b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:33	FR0000125007	76.3000	EUR	44	XPAR	1110525-574721b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:33	FR0000125007	76.3000	EUR	106	XPAR	1110525-574977b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:33	FR0000125007	76.3000	EUR	80	XPAR	1110525-575233b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:33	FR0000125007	76.3000	EUR	70	XPAR	1110525-575489b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:33	FR0000125007	76.3000	EUR	5	XPAR	1110525-575745b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:33	FR0000125007	76.3000	EUR	75	XPAR	1110525-576001b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:33	FR0000125007	76.3000	EUR	75	XPAR	1110525-576257b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:33	FR0000125007	76.3000	EUR	75	XPAR	1110525-576513b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:35	FR0000125007	76.3000	EUR	150	XPAR	1110525-576769b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:35	FR0000125007	76.3000	EUR	90	XPAR	1110525-577025b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:44	FR0000125007	76.3000	EUR	150	XPAR	1110525-577281b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:40:44	FR0000125007	76.3000	EUR	75	XPAR	1110525-577537b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:14	FR0000125007	76.3000	EUR	30	AQEU	00552973322VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:14	FR0000125007	76.3000	EUR	31	AQEU	00552973323VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:14	FR0000125007	76.3000	EUR	15	AQEU	00552973324VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:14	FR0000125007	76.3000	EUR	38	AQEU	00552973325VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:32	FR0000125007	76.3000	EUR	243	TQEX	00552973429VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:32	FR0000125007	76.3000	EUR	6886	TQEX	00552973430VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:32	FR0000125007	76.3000	EUR	1,996	TQEX	00552973431VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:34	FR0000125007	76.3000	EUR	39	AQEU	00552973434VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:45:34	FR0000125007	76.3000	EUR	7	AQEU	00552973435VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	805	CXKE	00552973623VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	134	CXKE	00552973624VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	1,458	CXKE	00552973626VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	40	CXKE	00552973627VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	74	CXKE	00552973628VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	624	CXKE	00552973629VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	242	CXKE	00552973630VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	1,000	CXKE	00552973631VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	101	CXKE	00552973632VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:12	FR0000125007	76.3000	EUR	522	CXKE	00552973633VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:59	FR0000125007	76.3000	EUR	2,000	CXKE	00552973921VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:59	FR0000125007	76.3000	EUR	150	XPAR	1110525-641793b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:59	FR0000125007	76.3000	EUR	75	XPAR	1110525-642049b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:59	FR0000125007	76.3000	EUR	75	XPAR	1110525-642305b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:46:59	FR0000125007	76.3000	EUR	75	XPAR	1110525-642561b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:00	FR0000125007	76.3000	EUR	75	XPAR	1110525-642817b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:00	FR0000125007	76.3000	EUR	75	XPAR	1110525-643073b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:00	FR0000125007	76.3000	EUR	75	XPAR	1110525-643392b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:21	FR0000125007	76.3000	EUR	145	XPAR	1110525-645121b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:21	FR0000125007	76.3000	EUR	5	XPAR	1110525-645377b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:21	FR0000125007	76.3000	EUR	106	XPAR	1110525-645898b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:21	FR0000125007	76.3000	EUR	44	XPAR	1110525-646145b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:21	FR0000125007	76.3000	EUR	126	XPAR	1110525-646401b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:21	FR0000125007	76.3000	EUR	75	XPAR	1110525-646657b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:22	FR0000125007	76.3000	EUR	75	XPAR	1110525-646913b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:22	FR0000125007	76.3000	EUR	58	XPAR	1110525-647169b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:22	FR0000125007	76.3000	EUR	92	XPAR	1110525-647425b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:22	FR0000125007	76.3000	EUR	150	XPAR	1110525-647816b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:22	FR0000125007	76.3000	EUR	75	XPAR	1110525-647937b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:22	FR0000125007	76.3000	EUR	75	XPAR	1110525-648193b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:22	FR0000125007	76.3000	EUR	75	XPAR	1110525-648498b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	150	XPAR	1110525-648705b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	75	XPAR	1110525-650497b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	75	XPAR	1110525-649217b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	75	XPAR	1110525-649473b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	75	XPAR	1110525-652545b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	75	XPAR	1110525-654792b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	75	XPAR	1110525-649851b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	112	XPAR	1110525-650241b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	38	XPAR	1110525-650497b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	150	XPAR	1110525-650753b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	75	XPAR	1110525-651009b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	40	XPAR	1110525-651265b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	35	XPAR	1110525-651521b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:23	FR0000125007	76.3000	EUR	150	XPAR	1110525-651777b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:24	FR0000125007	76.3000	EUR	150	XPAR	1110525-652033b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:25	FR0000125007	76.3000	EUR	15	XPAR	1110525-652289b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:25	FR0000125007	76.3000	EUR	135	XPAR	1110525-652545b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:25	FR0000125007	76.3000	EUR	135	XPAR	1110525-652801b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:25	FR0000125007	76.3000	EUR	15	XPAR	1110525-653057b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:26	FR0000125007	76.3000	EUR	100	XPAR	1110525-653313b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:26	FR0000125007	76.3000	EUR	50	XPAR	1110525-653569b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:28	FR0000125007	76.3000	EUR	150	XPAR	1110525-653825b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:28	FR0000125007	76.3000	EUR	150	XPAR	1110525-654081b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:28	FR0000125007	76.3000	EUR	150	XPAR	1110525-654337b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:28	FR0000125007	76.3000	EUR	150	XPAR	1110525-654593b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:33	FR0000125007	76.3000	EUR	150	XPAR	1110525-654849b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:33	FR0000125007	76.3000	EUR	75	XPAR	1110525-655105b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:33	FR0000125007	76.3000	EUR	75	XPAR	1110525-655361b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:36	FR0000125007	76.3000	EUR	150	XPAR	1110525-655581b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:36	FR0000125007	76.3000	EUR	75	XPAR	1110525-656129b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:36	FR0000125007	76.3000	EUR	110	XPAR	1110525-656385b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 09:47:36	FR0000125007	76.3000	EUR	40	XPAR	1110525-656641b16	

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	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:52:57	FR0000125007	76.5000	EUR	150	XPAR	1110525-703489b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:52:57	FR0000125007	76.5200	EUR	948	CCXE	0552975503VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:52:57	FR0000125007	76.5000	EUR	500	CCXE	0552975503VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:52:57	FR0000125007	76.5000	EUR	500	CCXE	0552975503VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:53:35	FR0000125007	76.5000	EUR	75	XPAR	1110525-705281b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:53:35	FR0000125007	76.5000	EUR	75	XPAR	1110525-705537b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:53:35	FR0000125007	76.5000	EUR	75	XPAR	1110525-707329b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:53:35	FR0000125007	76.5000	EUR	150	XPAR	1110525-706049b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:06	FR0000125007	76.5000	EUR	120	XPAR	1110525-707329b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:06	FR0000125007	76.5000	EUR	30	XPAR	1110525-706561b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:06	FR0000125007	76.5000	EUR	150	XPAR	1110525-707329b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:06	FR0000125007	76.5000	EUR	30	XPAR	1110525-707585b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:06	FR0000125007	76.5000	EUR	80	XPAR	1110525-707841b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:09	FR0000125007	76.5000	EUR	70	XPAR	1110525-708097b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:09	FR0000125007	76.5000	EUR	30	XPAR	1110525-708353b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:09	FR0000125007	76.5000	EUR	75	XPAR	1110525-708609b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:12	FR0000125007	76.5000	EUR	75	XPAR	1110525-708865b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:16	FR0000125007	76.5000	EUR	119	XPAR	1110525-709121b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:16	FR0000125007	76.5000	EUR	31	XPAR	1110525-709377b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:16	FR0000125007	76.5000	EUR	75	XPAR	1110525-709889b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:16	FR0000125007	76.5000	EUR	75	XPAR	1110525-711045b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:16	FR0000125007	76.5000	EUR	71	XPAR	1110525-710401b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:16	FR0000125007	76.5000	EUR	75	XPAR	1110525-710657b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:16	FR0000125007	76.5000	EUR	69	XPAR	1110525-710913b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:26	FR0000125007	76.5000	EUR	6	XPAR	1110525-711425b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:59	FR0000125007	76.5400	EUR	77	CCXE	0552976057VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:54:59	FR0000125007	76.5400	EUR	1,923	CCXE	0552976057VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:56:56	FR0000125007	76.6400	EUR	275	CCXE	0552976541VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:56:56	FR0000125007	76.6400	EUR	19	CCXE	0552976542VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:56:56	FR0000125007	76.6400	EUR	44	CCXE	0552976543VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:56:56	FR0000125007	76.6400	EUR	53	CCXE	0552976544VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:56:56	FR0000125007	76.6400	EUR	302	CCXE	0552976547VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:56:56	FR0000125007	76.6400	EUR	307	CCXE	0552976548VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:57:19	FR0000125007	76.6200	EUR	216	CCXE	0552976647VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:57:19	FR0000125007	76.6200	EUR	651	CCXE	0552976648VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:57:19	FR0000125007	76.6200	EUR	133	CCXE	0552976649VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:45	FR0000125007	76.6000	EUR	150	XPAR	1110525-738305b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:45	FR0000125007	76.6000	EUR	100	XPAR	1110525-738891b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:45	FR0000125007	76.6000	EUR	50	XPAR	1110525-739073b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:45	FR0000125007	76.6000	EUR	37	XPAR	1110525-739239b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:49	FR0000125007	76.6000	EUR	150	XPAR	1110525-739585b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:49	FR0000125007	76.6000	EUR	150	XPAR	1110525-739841b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:50	FR0000125007	76.6000	EUR	150	XPAR	1110525-740097b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	150	XPAR	1110525-740353b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	150	XPAR	1110525-740609b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	150	XPAR	1110525-740865b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	122	XPAR	1110525-741121b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	28	XPAR	1110525-741377b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	122	XPAR	1110525-741633b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	75	XPAR	1110525-741899b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	28	XPAR	1110525-742145b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	47	XPAR	1110525-742401b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	35	XPAR	1110525-742657b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	75	XPAR	1110525-742913b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	75	XPAR	1110525-743169b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	90	XPAR	1110525-743425b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	60	XPAR	1110525-743681b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	150	XPAR	1110525-743937b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	150	XPAR	1110525-744193b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:51	FR0000125007	76.6000	EUR	150	XPAR	1110525-744490b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:53	FR0000125007	76.6000	EUR	88	XPAR	1110525-744705b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:53	FR0000125007	76.6000	EUR	62	XPAR	1110525-744961b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:53	FR0000125007	76.6000	EUR	24	XPAR	1110525-745271b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:53	FR0000125007	76.6000	EUR	75	XPAR	1110525-745473b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:53	FR0000125007	76.6000	EUR	75	XPAR	1110525-745729b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:54	FR0000125007	76.6000	EUR	83	XPAR	1110525-746241b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:57	FR0000125007	76.6000	EUR	67	XPAR	1110525-746497b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:57	FR0000125007	76.6000	EUR	75	XPAR	1110525-746753b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:58:59	FR0000125007	76.6000	EUR	150	XPAR	1110525-747265b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:59:02	FR0000125007	76.6000	EUR	93	XPAR	1110525-747521b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:59:22	FR0000125007	76.6000	EUR	57	XPAR	1110525-747703b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:59:22	FR0000125007	76.6000	EUR	75	XPAR	1110525-748039b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 09:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:23	FR0000125007	76.5000	EUR	14	XPAR	1110525-829697b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:23	FR0000125007	76.5000	EUR	75	XPAR	1110525-8329953b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:23	FR0000125007	76.5000	EUR	75	XPAR	1110525-833029a162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:23	FR0000125007	76.5000	EUR	97	XPAR	1110525-8330465b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:23	FR0000125007	76.4800	EUR	500	CXKE	00552978924VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:23	FR0000125007	76.4800	EUR	500	CXKE	00552978925VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:23	FR0000125007	76.4600	EUR	1,000	CXKE	00552978926VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:25	FR0000125007	76.4400	EUR	1,000	CXKE	00552978947VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:30	FR0000125007	76.4200	EUR	500	CXKE	00552978963VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:30	FR0000125007	76.4200	EUR	500	CXKE	00552978964VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:55	FR0000125007	76.3800	EUR	500	CXKE	00552979040VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:55	FR0000125007	76.3800	EUR	500	CXKE	00552979041VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:06:59	FR0000125007	76.3600	EUR	104	CXKE	00552979060VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	40	XPAR	1110525-832769b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	75	XPAR	1110525-833281b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	75	XPAR	1110525-833537b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	75	XPAR	1110525-833793b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	75	XPAR	1110525-834094b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	75	XPAR	1110525-834305b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	29	XPAR	1110525-834561b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	46	XPAR	1110525-834817b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	150	XPAR	1110525-835073b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	18	CXKE	00552979079VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	1,878	CXKE	00552979080VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	46	XPAR	1110525-835841b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	1	XPAR	1110525-836097b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	150	XPAR	1110525-836358b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:02	FR0000125007	76.3600	EUR	75	XPAR	1110525-836609b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:04	FR0000125007	76.3600	EUR	1	XPAR	1110525-836865b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:04	FR0000125007	76.3600	EUR	75	XPAR	1110525-837121b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:05	FR0000125007	76.3600	EUR	149	XPAR	1110525-837377b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:05	FR0000125007	76.3600	EUR	150	XPAR	1110525-837631b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:05	FR0000125007	76.3600	EUR	100	XPAR	1110525-837889b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:05	FR0000125007	76.3600	EUR	50	XPAR	1110525-838145b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:06	FR0000125007	76.3600	EUR	31	XPAR	1110525-838401b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:08	FR0000125007	76.3400	EUR	629	CXKE	00552979116VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:08	FR0000125007	76.3400	EUR	100	CXKE	00552979117VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:08	FR0000125007	76.3400	EUR	1,271	CXKE	00552979118VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:08	FR0000125007	76.3200	EUR	808	CXKE	00552979119VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:27	FR0000125007	76.3200	EUR	1,192	CXKE	00552979188VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:27	FR0000125007	76.3000	EUR	54	TQEX	00552979207VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:07:27	FR0000125007	76.3000	EUR	143	AQEU	00552979208VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:08:01	FR0000125007	76.3200	EUR	152	CXKE	00552979334VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:08:01	FR0000125007	76.3200	EUR	122	CXKE	00552979335VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:08:58	FR0000125007	76.3200	EUR	148	CXKE	00552979563VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:08:58	FR0000125007	76.3200	EUR	143	CXKE	00552979570VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:08:58	FR0000125007	76.3200	EUR	373	CXKE	00552979571VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:05	FR0000125007	76.3200	EUR	175	CXKE	00552979594VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:05	FR0000125007	76.3200	EUR	81	CXKE	00552979595VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:15	FR0000125007	76.3200	EUR	29	CXKE	00552979630VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:31	FR0000125007	76.3200	EUR	500	CXKE	00552979671VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:31	FR0000125007	76.3200	EUR	913	CXKE	00552979672VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:31	FR0000125007	76.3000	EUR	373	TQEX	00552979673VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:31	FR0000125007	76.3000	EUR	1,746	TQEX	00552979675VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:31	FR0000125007	76.3000	EUR	5,000	CXKE	00552979676VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:32	FR0000125007	76.2400	EUR	113	XPAR	1110525-850945b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:33	FR0000125007	76.2400	EUR	37	XPAR	1110525-851201b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:33	FR0000125007	76.2400	EUR	150	XPAR	1110525-851482b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:33	FR0000125007	76.2400	EUR	774	XPAR	1110525-852993b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:33	FR0000125007	76.2400	EUR	84	XPAR	1110525-853249b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:33	FR0000125007	76.2400	EUR	66	XPAR	1110525-853505b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:33	FR0000125007	76.2400	EUR	2	XPAR	1110525-853761b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	30	XPAR	1110525-854017b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	83	XPAR	1110525-854273b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	35	XPAR	1110525-854529b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	155	XPAR	1110525-854785b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	150	XPAR	1110525-855004b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	2,483	XPAR	1110525-855553b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	72	XPAR	1110525-855927b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	78	XPAR	1110525-855809b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	66	XPAR	1110525-856006b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 10:09:35	FR0000125007	76.2400	EUR	72	XPAR	1110525-856321b162	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:25:18	FR0000125007	76.2400	EUR	1,208	CCXE	00552983523VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:25:18	FR0000125007	76.2400	EUR	257	CCXE	00552983523VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:25:18	FR0000125007	76.2400	EUR	881	CCXE	00552983523VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:25:18	FR0000125007	76.2400	EUR	500	CCXE	00552983526VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:25:18	FR0000125007	76.2400	EUR	154	CCXE	00552983527VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:46:28	FR0000125007	76.4000	EUR	500	CCXE	0055298389VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:46:39	FR0000125007	76.4000	EUR	149	CCXE	00552983848VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:46:39	FR0000125007	76.3400	EUR	351	CCXE	00552988449VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:46:39	FR0000125007	76.2800	EUR	500	CCXE	00552988451VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:48:36	FR0000125007	76.4000	EUR	135	CCXE	0055298609VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:49:07	FR0000125007	76.4000	EUR	87	CCXE	00552989037VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:50:14	FR0000125007	76.4000	EUR	3	CCXE	00552989304VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:50:14	FR0000125007	76.4000	EUR	15	CCXE	00552989306VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:50:14	FR0000125007	76.4000	EUR	2	CCXE	00552989307VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:50:56	FR0000125007	76.4000	EUR	20	CCXE	00552989442VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:51:22	FR0000125007	76.4000	EUR	1,721	CCXE	00552989521VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:53:46	FR0000125007	76.3600	EUR	454	TQEX	00552990010VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:53:46	FR0000125007	76.3600	EUR	46	TQEX	00552990011VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:53:46	FR0000125007	76.3600	EUR	300	AQEU	00552990012VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:54:14	FR0000125007	76.3400	EUR	1,241	CCXE	00552990141VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:54:14	FR0000125007	76.3400	EUR	100	CCXE	00552990142VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:54:14	FR0000125007	76.3400	EUR	659	CCXE	00552990143VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:03	FR0000125007	76.3200	EUR	167	AQEU	00552990333VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:03	FR0000125007	76.3200	EUR	128	TQEX	00552990334VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:03	FR0000125007	76.3200	EUR	70	TQEX	00552990335VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:03	FR0000125007	76.3200	EUR	302	TQEX	00552990336VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:07	FR0000125007	76.3200	EUR	88	AQEU	00552990338VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:07	FR0000125007	76.3200	EUR	2	AQEU	00552990337VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:07	FR0000125007	76.3200	EUR	43	AQEU	00552990338VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:07	FR0000125007	76.3000	EUR	1	CCXE	00552990390VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:07	FR0000125007	76.3000	EUR	148	CCXE	00552990391VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	87	CCXE	00552990392VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	500	CCXE	00552990393VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	761	CCXE	00552990394VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	54	CCXE	00552990395VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	24	CCXE	00552990396VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	1	CCXE	00552990397VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	1	CCXE	00552990398VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	6	CCXE	00552990399VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	2	CCXE	00552990400VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	6	CCXE	00552990401VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:08	FR0000125007	76.3000	EUR	9	CCXE	00552990402VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:14	FR0000125007	76.3000	EUR	399	CCXE	00552990455VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:39	FR0000125007	76.2800	EUR	500	TQEX	00552990562VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:40	FR0000125007	76.2800	EUR	300	AQEU	00552990568VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:51	FR0000125007	76.2600	EUR	156	CCXE	00552990609VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:51	FR0000125007	76.2600	EUR	150	CCXE	00552990610VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:51	FR0000125007	76.2600	EUR	382	CCXE	00552990611VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:51	FR0000125007	76.2600	EUR	981	CCXE	00552990612VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:51	FR0000125007	76.2600	EUR	331	CCXE	00552990613VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:51	FR0000125007	76.2400	EUR	29	TQEX	00552990614VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:55:51	FR0000125007	76.2400	EUR	471	TQEX	00552990615VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:56:24	FR0000125007	76.2400	EUR	17	AQEU	00552990751VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:56:24	FR0000125007	76.2400	EUR	211	AQEU	00552990752VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:56:24	FR0000125007	76.2400	EUR	1	AQEU	00552990755VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:56:24	FR0000125007	76.2400	EUR	1	AQEU	00552990756VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:56:24	FR0000125007	76.2400	EUR	1	AQEU	00552990757VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:56:24	FR0000125007	76.2400	EUR	9	AQEU	00552990759VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:56:24	FR0000125007	76.2400	EUR	1	AQEU	00552990760VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:56:24	FR0000125007	76.2400	EUR	1	AQEU	00552990766VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:57:08	FR0000125007	76.2400	EUR	1	AQEU	00552991003VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:57:08	FR0000125007	76.2400	EUR	101	AQEU	00552991004VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:57:08	FR0000125007	76.2400	EUR	17	AQEU	00552991005VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:57:08	FR0000125007	76.2400	EUR	2	AQEU	00552991006VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:57:08	FR0000125007	76.2400	EUR	1	AQEU	00552991008VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:57:09	FR0000125007	76.2400	EUR	35	AQEU	00552991014VLE0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:58:17	FR0000125007	76.2000	EUR	70	XPAR	1110525-1061889b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:58:17	FR0000125007	76.2000	EUR	82	XPAR	1110525-1062145b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:58:17	FR0000125007	76.2000	EUR	72	XPAR	1110525-1062401b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:58:17	FR0000125007	76.2000	EUR	72	XPAR	1110525-1062657b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:58:31	FR0000125007	76.2000	EUR	1	XPAR	1110525-1062913b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 10:58:31	FR0000125007	76.2000	EUR	5	XPAR	1110525-1065473b162	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:01:58	FR0000125007	76.2000	EUR	91	CCXE	00552992061VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:02:02	FR0000125007	76.2000	EUR	77	CCXE	00552992073VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:02:14	FR0000125007	76.2000	EUR	21	CCXE	1110525-1106177b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:03:40	FR0000125007	76.2400	EUR	113	CCXE	00552992361VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:03:40	FR0000125007	76.2400	EUR	887	CCXE	00552992371VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	75	XPAP	1110525-1112321b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	54	XPAP	1110525-1112577b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	75	XPAP	1110525-1113089b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	72	XPAP	1110525-1113345b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	72	XPAP	1110525-1113601b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	6	XPAP	1110525-1113857b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	66	XPAP	1110525-1114113b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	6	XPAP	1110525-1114369b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	72	XPAP	1110525-1114625b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:01	FR0000125007	76.2000	EUR	72	XPAP	1110525-1114881b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1115137b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1115293b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	6	XPAP	1110525-1115649b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1115905b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1116161b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	6	XPAP	1110525-1116417b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1116673b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	79	CCXE	00552992437VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	138	CCXE	00552992438VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1116929b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	78	XPAP	1110525-1117185b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1117441b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1117697b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	78	XPAP	1110525-1117953b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	78	XPAP	1110525-1118209b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	72	XPAP	1110525-1118465b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:02	FR0000125007	76.2000	EUR	15	XPAP	1110525-1118721b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:03	FR0000125007	76.2000	EUR	30	CCXE	00552992442VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:03	FR0000125007	76.2000	EUR	1	CCXE	00552992437VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.2000	EUR	500	CCXE	00552992450VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.2000	EUR	500	CCXE	00552992451VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.2000	EUR	7	CCXE	00552992452VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.1600	EUR	150	XPAP	1110525-1119745b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.1600	EUR	72	XPAP	1110525-1120001b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.1600	EUR	17	XPAP	1110525-1120257b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.1600	EUR	133	XPAP	1110525-1120513b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.1600	EUR	150	XPAP	1110525-1120769b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.1600	EUR	90	XPAP	1110525-1121281b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:06	FR0000125007	76.1600	EUR	15	XPAP	1110525-1121537b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:41	FR0000125007	76.2200	EUR	30	AQEU	00552992602VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:41	FR0000125007	76.2200	EUR	49	AQEU	00552992603VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:41	FR0000125007	76.2200	EUR	233	AQEU	00552992604VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:41	FR0000125007	76.2200	EUR	28	XPAP	00552992605VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:41	FR0000125007	76.2200	EUR	160	AQEU	00552992606VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:56	FR0000125007	76.2200	EUR	30	AQEU	00552992637VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:56	FR0000125007	76.2200	EUR	93	AQEU	00552992638VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:56	FR0000125007	76.2200	EUR	106	AQEU	00552992639VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:04:57	FR0000125007	76.2200	EUR	71	XPAP	00552992642VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	75	XPAP	1110525-1169409b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	60	XPAP	1110525-1172737b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	150	XPAP	1110525-1173761b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	72	XPAP	1110525-1174017b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	150	XPAP	1110525-1174273b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	142	XPAP	1110525-1174529b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	150	XPAP	1110525-1174785b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	98	XPAP	1110525-1175041b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	52	XPAP	1110525-1175297b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	52	XPAP	1110525-1175533b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	150	XPAP	1110525-1175809b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	72	XPAP	1110525-1176065b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	72	XPAP	1110525-1176321b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	6	XPAP	1110525-1176577b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1600	EUR	72	XPAP	1110525-1176833b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1000	EUR	133	XPAP	1110525-1179393b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1000	EUR	17	XPAP	1110525-1179649b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1000	EUR	150	XPAP	1110525-1180929b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:35	FR0000125007	76.1000	EUR</				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	110	XPAR	1110525-1194497b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	40	XPAR	1110525-1194753b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1195009b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1195265b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1195521b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	72	XPAR	1110525-1195771b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	78	XPAR	1110525-1196033b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	78	XPAR	1110525-1196289b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	72	XPAR	1110525-1196545b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	72	XPAR	1110525-1196801b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	78	XPAR	1110525-1197057b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	72	XPAR	1110525-1197313b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1197569b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	72	XPAR	1110525-1198391b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	98	XPAR	1110525-1198849b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1199105b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1199361b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1199617b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1199873b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	150	XPAR	1110525-1200129b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	100	XPAR	1110525-1200385b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	50	XPAR	1110525-1200641b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	198	XPAR	1110525-1200897b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	50	XPAR	1110525-1201153b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:38	FR0000125007	76.1000	EUR	100	XPAR	1110525-1201409b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:39	FR0000125007	76.1000	EUR	96	XPAR	1110525-1201665b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:39	FR0000125007	76.0600	EUR	618	XPAR	1110525-1202945b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:39	FR0000125007	76.0600	EUR	382	XPAR	1110525-1202301b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:42	FR0000125007	76.0000	EUR	1,000	XPAR	1110525-1206017b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:42	FR0000125007	76.0000	EUR	900	TOEX	00552994569VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:42	FR0000125007	76.0000	EUR	53	AQEU	00552994570VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:42	FR0000125007	76.0000	EUR	500	CCXE	00552994572VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:12:50	FR0000125007	76.0000	EUR	405	AQEU	00552994591VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	60	CCXE	00552995330VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	103	CCXE	00552995331VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	18	CCXE	00552995332VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	57	CCXE	00552995333VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	49	CCXE	00552995334VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	30	CCXE	00552995335VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	19	CCXE	00552995336VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	18	CCXE	00552995337VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	5	CCXE	00552995338VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	149	CCXE	00552995339VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	29	CCXE	00552995340VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	53	CCXE	00552995341VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	27	CCXE	00552995342VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:20	FR0000125007	76.0600	EUR	45	CCXE	00552995343VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:22	FR0000125007	76.0600	EUR	33	CCXE	00552995356VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:22	FR0000125007	76.0600	EUR	257	CCXE	00552995357VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:22	FR0000125007	76.0600	EUR	548	CCXE	00552995358VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:31	FR0000125007	76.0400	EUR	57	CCXE	00552995394VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:31	FR0000125007	76.0400	EUR	52	CCXE	00552995395VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:16:31	FR0000125007	76.0400	EUR	1,391	CCXE	00552995396VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:18:21	FR0000125007	76.0200	EUR	1,000	TOEX	00552995862VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:19:18	FR0000125007	76.0000	EUR	2	AQEU	00552996271VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:37	FR0000125007	76.0200	EUR	96	CCXE	00552996851VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:37	FR0000125007	76.0200	EUR	1,404	CCXE	00552996852VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:50	FR0000125007	76.0000	EUR	9	TOEX	00552996916VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:50	FR0000125007	76.0200	EUR	32	TOEX	00552996917VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:50	FR0000125007	76.0200	EUR	100	TOEX	00552996918VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:50	FR0000125007	76.0200	EUR	61	TOEX	00552996919VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:50	FR0000125007	76.0200	EUR	35	TOEX	00552996920VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:50	FR0000125007	76.0200	EUR	35	TOEX	00552996921VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:21:59	FR0000125007	76.0200	EUR	528	TOEX	00552996960VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:27:21	FR0000125007	76.0800	EUR	500	CCXE	00552998354VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:27:32	FR0000125007	76.0600	EUR	20	TOEX	00552998369VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:27:45	FR0000125007	76.0600	EUR	480	TOEX	00552998414VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:27:47	FR0000125007	76.0200	EUR	282	CCXE	00552998436VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:27:49	FR0000125007	76.0200	EUR	218	CCXE	00552998439VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:27:49	FR0000125007	76.0000	EUR	500	XPAR	1110525-1338881b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:28:11	FR0000125007	75.9400	EUR	1,500	TOEX	00552998519VELO005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	10/06/2024 11:28:57	FR0000125007	75.9800	EUR	164	TOEX	00552998617VELO005	Annulation</

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:56:52	FR0000125007	76.2000	EUR	72	XPAR	1110525-1549569b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:56:52	FR0000125007	76.2000	EUR	72	XPAR	1110525-1549825b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:56:52	FR0000125007	76.2000	EUR	176	XPAR	1110525-1550081b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:56:52	FR0000125007	76.2000	EUR	320	XPAR	1110525-1550337b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:56:52	FR0000125007	76.2000	EUR	696	CXKE	00553004155VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:56:52	FR0000125007	76.2000	EUR	304	CXKE	00553004155VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:56:53	FR0000125007	76.2000	EUR	169	XPAR	1110525-1550593b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:56:53	FR0000125007	76.2000	EUR	1	XPAR	1110525-1550849b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:57:04	FR0000125007	76.2000	EUR	150	XPAR	1110525-1551105b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:58:37	FR0000125007	76.2000	EUR	320	XPAR	1110525-1554945b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:58:37	FR0000125007	76.2000	EUR	72	XPAR	1110525-1555201b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:58:37	FR0000125007	76.2000	EUR	93	XPAR	1110525-1555457b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:58:54	FR0000125007	76.2000	EUR	155	XPAR	1110525-1555713b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:58:54	FR0000125007	76.2000	EUR	72	XPAR	1110525-1555969b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	248	XPAR	1110525-1556481b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	72	XPAR	1110525-1556737b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	248	XPAR	1110525-1556993b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	222	XPAR	1110525-1557249b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	72	XPAR	1110525-1557505b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	26	XPAR	1110525-1557761b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	49	XPAR	1110525-1558017b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	72	XPAR	1110525-1558273b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	248	XPAR	1110525-1558529b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	248	XPAR	1110525-1558785b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:04	FR0000125007	76.2000	EUR	72	XPAR	1110525-1559041b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:06	FR0000125007	76.2000	EUR	320	XPAR	1110525-1559279b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:06	FR0000125007	76.2000	EUR	72	XPAR	1110525-1559583b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 11:59:06	FR0000125007	76.2000	EUR	116	XPAR	1110525-1559890b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	120	XPAR	1110525-1569281b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	311	XPAR	1110525-1569583b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	120	XPAR	1110525-1569793b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	123	XPAR	1110525-1570049b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	120	XPAR	1110525-1570305b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	258	XPAR	1110525-1570561b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	72	XPAR	1110525-1570817b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	48	XPAR	1110525-1571071b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	24	XPAR	1110525-1571329b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	120	XPAR	1110525-1571585b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	2,000	CXKE	00553005121VEL0005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	75	XPAR	1110525-1571841b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	45	XPAR	1110525-1572097b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	30	XPAR	1110525-1572353b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	75	XPAR	1110525-1572609b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	45	XPAR	1110525-1572865b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	21	XPAR	1110525-1573121b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	75	XPAR	1110525-1573371b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	45	XPAR	1110525-1573633b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	26	XPAR	1110525-1573983b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:45	FR0000125007	76.1800	EUR	5	XPAR	1110525-1574415b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:48	FR0000125007	76.1800	EUR	115	XPAR	1110525-1574401b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:48	FR0000125007	76.1800	EUR	97	XPAR	1110525-1574657b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:48	FR0000125007	76.1800	EUR	80	XPAR	1110525-1574913b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:48	FR0000125007	76.1800	EUR	40	XPAR	1110525-1575169b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:49	FR0000125007	76.1800	EUR	79	XPAR	1110525-1575425b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	41	XPAR	1110525-1575618b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	120	XPAR	1110525-1575937b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	120	XPAR	1110525-1576191b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	71	XPAR	1110525-1576449b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	49	XPAR	1110525-1576705b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	80	XPAR	1110525-1576961b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	29	XPAR	1110525-1577217b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	11	XPAR	1110525-1577473b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	109	XPAR	1110525-1577296b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	120	XPAR	1110525-1577985b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	169	XPAR	1110525-1578241b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:57	FR0000125007	76.1800	EUR	120	XPAR	1110525-1578479b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:59	FR0000125007	76.1800	EUR	120	XPAR	1110525-1578753b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:01:59	FR0000125007	76.1800	EUR	80	XPAR	1110525-1579096b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:02:00	FR0000125007	76.1800	EUR	40	XPAR	1110525-1579256b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:02:00	FR0000125007	76.1800	EUR	80	XPAR	1110525-1579521b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:02:00	FR0000125007	76.1800	EUR	33	XPAR	1110525-1579771b162	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/06/2024 12:02:01	FR0000125007	76.1800	EUR	7	XPAR	1110525-1580033b162	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:22:06	FR0000125007	76.4800	EUR	2	XPAR	1110525-1856513b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:22:06	FR0000125007	76.4800	EUR	88	XPAR	1110525-1856769b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:22:06	FR0000125007	76.4800	EUR	162	CXKE	0553015173VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:22:06	FR0000125007	76.4800	EUR	52	CXKE	0553015175VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:22:06	FR0000125007	76.4800	EUR	286	CXKE	0553015175VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:29:42	FR0000125007	76.5400	EUR	138	XPAR	1110525-1871873b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:30:52	FR0000125007	76.5400	EUR	362	XPAR	1110525-1875969b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:33:00	FR0000125007	76.5000	EUR	332	XPAR	1110525-1882881b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:33:00	FR0000125007	76.5000	EUR	168	XPAR	1110525-188317b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:39:39	FR0000125007	76.4600	EUR	500	XPAR	1110525-1892609b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:41:20	FR0000125007	76.4400	EUR	75	XPAR	1110525-1898497b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:41:20	FR0000125007	76.4400	EUR	425	XPAR	1110525-1898753b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:41:20	FR0000125007	76.4400	EUR	150	AQEU	0553017184VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:41:20	FR0000125007	76.4400	EUR	500	CXKE	0553017185VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:41:22	FR0000125007	76.4200	EUR	500	XPAR	1110525-1900033b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:41:22	FR0000125007	76.4000	EUR	500	XPAR	1110525-1901825b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:41:22	FR0000125007	76.4000	EUR	500	CXKE	0553017196VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:45:20	FR0000125007	76.4000	EUR	500	XPAR	1110525-191161b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:45:30	FR0000125007	76.3800	EUR	187	XPAR	1110525-1917697b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:45:36	FR0000125007	76.3800	EUR	313	XPAR	1110525-1917953b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:53:50	FR0000125007	76.3600	EUR	147	XPAR	1110525-1941055b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:53:50	FR0000125007	76.3600	EUR	6	XPAR	1110525-1941761b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:53:50	FR0000125007	76.3600	EUR	55	XPAR	1110525-1942017b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:53:50	FR0000125007	76.3600	EUR	292	XPAR	1110525-1942273b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:53:50	FR0000125007	76.3600	EUR	200	AQEU	0553018569VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:53:50	FR0000125007	76.3600	EUR	500	CXKE	0553018570VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:53:51	FR0000125007	76.3400	EUR	30	XPAR	1110525-1943041b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:50	FR0000125007	76.3400	EUR	470	XPAR	1110525-1964033b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:54	FR0000125007	76.3200	EUR	367	CXKE	0553018995VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:54	FR0000125007	76.3200	EUR	633	CXKE	0553018996VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:54	FR0000125007	76.2800	EUR	496	CXKE	0553019000VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:54	FR0000125007	76.3200	EUR	1,000	XPAR	1110525-1968129b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:54	FR0000125007	76.3200	EUR	500	XPAR	1110525-1968385b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:54	FR0000125007	76.3000	EUR	364	XPAR	1110525-1969921b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:54	FR0000125007	76.3000	EUR	500	XPAR	1110525-1970177b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:54	FR0000125007	76.3000	EUR	136	XPAR	1110525-1970433b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:58	FR0000125007	76.2800	EUR	886	XPAR	1110525-1973249b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:58	FR0000125007	76.2800	EUR	6	XPAR	1110525-1973505b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:58	FR0000125007	76.2800	EUR	4	XPAR	1110525-1973761b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:58	FR0000125007	76.2800	EUR	104	XPAR	1110525-1974017b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:58	FR0000125007	76.2800	EUR	369	CXKE	0553019007VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:58	FR0000125007	76.2800	EUR	809	CXKE	0553019008VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:57:58	FR0000125007	76.2800	EUR	1	CXKE	0553019009VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:58:04	FR0000125007	76.2800	EUR	273	CXKE	0553019016VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:58:04	FR0000125007	76.2800	EUR	52	CXKE	0553019017VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:58:57	FR0000125007	76.2600	EUR	286	XPAR	1110525-1980441b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:59:02	FR0000125007	76.2600	EUR	75	XPAR	1110525-1980673b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:59:02	FR0000125007	76.2600	EUR	4	XPAR	1110525-1980929b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:59:02	FR0000125007	76.2600	EUR	635	XPAR	1110525-1981185b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 13:59:55	FR0000125007	76.2000	EUR	2,000	XPAR	1110525-2020833b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:12:48	FR0000125007	76.3000	EUR	1	AQEU	0553020772VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:13:47	FR0000125007	76.3000	EUR	35	AQEU	0553020857VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:13:47	FR0000125007	76.3000	EUR	9	AQEU	0553020858VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:13:47	FR0000125007	76.3000	EUR	2	AQEU	0553020859VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:14:13	FR0000125007	76.3000	EUR	88	AQEU	0553020928VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:14:13	FR0000125007	76.3000	EUR	165	AQEU	0553020929VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:14:13	FR0000125007	76.3000	EUR	350	CXKE	0553020930VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:16:07	FR0000125007	76.2400	EUR	212	CXKE	0553021101VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2400	EUR	35	AQEU	0553021225VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2400	EUR	17	AQEU	0553021226VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2400	EUR	30	AQEU	0553021227VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2400	EUR	11	AQEU	0553021228VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2600	EUR	33	AQEU	0553021229VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2600	EUR	30	AQEU	0553021230VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2600	EUR	22	AQEU	0553021231VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2600	EUR	46	AQEU	0553021232VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2600	EUR	23	AQEU	0553021233VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2600	EUR	11	AQEU	0553021234VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:11	FR0000125007	76.2600	EUR	142	AQEU	0553021235VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:47	FR0000125007	76.2600	EUR	150	AQEU	0553021315VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:47	FR0000125007	76.2600	EUR	150	AQEU	0553021316VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:17:47	FR0000125007	76.2600	EUR	3	AQEU	0553021317VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	10/06/2024 14:19:05	FR0000125007	76.2600	EUR	64	AQEU		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	27	XPAR	1110525-2151425b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	2	AQEU	055302262V1EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	3	XPAR	1110525-2151681b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	1	AQEU	055302262V2EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	61	XPAR	1110525-2151937b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	24	XPAR	1110525-2152193b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	24	XPAR	1110525-2152449b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	1	XPAR	1110525-2152705b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	90	XPAR	1110525-2152961b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	1	XPAR	1110525-2153217b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	115	XPAR	1110525-2153473b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	9	XPAR	1110525-2153729b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	1	XPAR	1110525-2153985b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	114	XPAR	1110525-2154241b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	1	XPAR	1110525-2154497b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	114	XPAR	1110525-2154753b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	1	XPAR	1110525-2155009b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:49	FR0000125007	76.2000	EUR	115	XPAR	1110525-2155256b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	9	XPAR	1110525-2155521b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	78	XPAR	1110525-2155777b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	37	XPAR	1110525-2156033b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	78	XPAR	1110525-2156289b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	1	XPAR	1110525-2156545b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	114	XPAR	1110525-2156801b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	1	XPAR	1110525-2157056b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	1	XPAR	1110525-2157285b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	1	XPAR	1110525-2158081b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	1	XPAR	1110525-2158373b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	1	XPAR	1110525-2158593b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	113	XPAR	1110525-2158849b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	75	XPAR	1110525-2159105b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	38	XPAR	1110525-2159361b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	2	XPAR	1110525-2159617b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	38	XPAR	1110525-2159873b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	75	XPAR	1110525-2160129b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	40	XPAR	1110525-2160385b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	75	XPAR	1110525-2160897b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	40	XPAR	1110525-2161153b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	115	XPAR	1110525-2161409b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	103	XPAR	1110525-2161665b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:27:50	FR0000125007	76.2000	EUR	12	XPAR	1110525-2161921b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:28:00	FR0000125007	76.2000	EUR	115	XPAR	1110525-2163713b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:28:00	FR0000125007	76.2000	EUR	115	XPAR	1110525-2164225b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:28:00	FR0000125007	76.2000	EUR	115	XPAR	1110525-2164258b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:28:00	FR0000125007	76.2000	EUR	115	XPAR	1110525-2164481b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:28:00	FR0000125007	76.2000	EUR	94	AQEU	055302263V1EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:28:00	FR0000125007	76.2000	EUR	34	XPAR	1110525-2164737b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:28:05	FR0000125007	76.2000	EUR	81	XPAR	1110525-2164993b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:23	FR0000125007	76.2000	EUR	1	XPAR	1110525-2173441b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:23	FR0000125007	76.2000	EUR	114	XPAR	1110525-2173697b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:23	FR0000125007	76.2000	EUR	115	XPAR	1110525-2173953b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:23	FR0000125007	76.2000	EUR	15	XPAR	1110525-2174209b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:23	FR0000125007	76.2000	EUR	2	XPAR	1110525-2174465b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:23	FR0000125007	76.2000	EUR	1	XPAR	1110525-2174721b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:40	FR0000125007	76.2000	EUR	1	XPAR	1110525-2174977b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:40	FR0000125007	76.2000	EUR	154	AQEU	055302306BV1EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	100	XPAR	1110525-2175489b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	11	XPAR	1110525-2176531b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	104	XPAR	1110525-2176753b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	115	XPAR	1110525-2176769b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	9	XPAR	1110525-2177025b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	115	XPAR	1110525-2177281b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	115	XPAR	1110525-2177573b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	80	XPAR	1110525-2177793b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	32	XPAR	1110525-2178049b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	3	XPAR	1110525-2178305b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	72	XPAR	1110525-2178561b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	100	XPAR	1110525-2178817b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	15	XPAR	1110525-2179073b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	100	XPAR	1110525-2179326b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	115	XPAR	1110525-2179581b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	15	XPAR	1110525-2179845b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:41	FR0000125007	76.2000	EUR	115	XPAR	1110525-2180097b162	Annulation
Compagnie de Saint											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	40	XPAR	1110525-2192128b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	16	AQEU	0553023087VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	58	XPAR	1110525-2192641b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	57	XPAR	1110525-2192641b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	18	XPAR	1110525-2192897b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	80	XPAR	1110525-2193153b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	35	XPAR	1110525-2193409b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	40	XPAR	1110525-2193665b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:46	FR0000125007	76.200	EUR	115	XPAR	1110525-2193921b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:48	FR0000125007	76.200	EUR	115	XPAR	1110525-2194177b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:48	FR0000125007	76.200	EUR	115	XPAR	1110525-2194433b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:48	FR0000125007	76.200	EUR	9	XPAR	1110525-2194689b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:48	FR0000125007	76.200	EUR	54	XPAR	1110525-2194945b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:50	FR0000125007	76.200	EUR	1	XPAR	1110525-2195201b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:54	FR0000125007	76.200	EUR	1	XPAR	1110525-2195457b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:31:59	FR0000125007	76.200	EUR	1	XPAR	1110525-2198017b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:14	FR0000125007	76.200	EUR	58	XPAR	1110525-2198273b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:14	FR0000125007	76.200	EUR	15	XPAR	1110525-2198529b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:56	FR0000125007	76.200	EUR	26	XPAR	1110525-2198785b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:56	FR0000125007	76.200	EUR	14	XPAR	1110525-2198953b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:56	FR0000125007	76.200	EUR	75	XPAR	1110525-2199808b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:56	FR0000125007	76.200	EUR	115	XPAR	1110525-2200321b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:56	FR0000125007	76.200	EUR	9	XPAR	1110525-2200577b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:56	FR0000125007	76.200	EUR	115	XPAR	1110525-2200833b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:57	FR0000125007	76.200	EUR	1	XPAR	1110525-2201345b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:57	FR0000125007	76.200	EUR	114	XPAR	1110525-2201601b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:57	FR0000125007	76.200	EUR	115	XPAR	1110525-2201857b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:57	FR0000125007	76.200	EUR	15	XPAR	1110525-2202113b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:57	FR0000125007	76.200	EUR	1	XPAR	1110525-2202369b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:57	FR0000125007	76.200	EUR	1	XPAR	1110525-2202652b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:57	FR0000125007	76.200	EUR	113	XPAR	1110525-2202881b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:57	FR0000125007	76.200	EUR	33	XPAR	1110525-2203137b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:58	FR0000125007	76.200	EUR	82	XPAR	1110525-2203393b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:58	FR0000125007	76.200	EUR	80	XPAR	1110525-2203649b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:58	FR0000125007	76.200	EUR	35	XPAR	1110525-2203953b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:58	FR0000125007	76.200	EUR	92	XPAR	1110525-2204161b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	23	XPAR	1110525-2204471b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	52	XPAR	1110525-2204673b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	80	XPAR	1110525-2204929b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	35	XPAR	1110525-2205185b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	95	XPAR	1110525-2205441b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	20	XPAR	1110525-2205697b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	80	XPAR	1110525-2205953b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	35	XPAR	1110525-2206209b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	65	XPAR	1110525-2206456b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:32:59	FR0000125007	76.200	EUR	115	XPAR	1110525-2206721b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:33:03	FR0000125007	76.200	EUR	115	XPAR	1110525-2206977b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:33:03	FR0000125007	76.200	EUR	22	XPAR	1110525-2207233b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:33:09	FR0000125007	76.200	EUR	29	XPAR	1110525-2207489b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:33:14	FR0000125007	76.200	EUR	1	XPAR	1110525-2207745b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:33:18	FR0000125007	76.200	EUR	1	XPAR	1110525-2208001b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:33:34	FR0000125007	76.200	EUR	3	XPAR	1110525-2208257b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:33:34	FR0000125007	76.200	EUR	1	XPAR	1110525-2208513b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:02	FR0000125007	76.200	EUR	80	XPAR	1110525-2209281b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:03	FR0000125007	76.200	EUR	250	AQEU	0553023409VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:03	FR0000125007	76.200	EUR	92	XPAR	1110525-2211329b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	23	XPAR	1110525-2212609b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	115	XPAR	1110525-2213121b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	15	XPAR	1110525-2213377b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	9	XPAR	1110525-2213889b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	115	XPAR	1110525-2213633b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	115	XPAR	1110525-2214145b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	250	CCXE	0553023419VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	115	XPAR	1110525-2214401b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	15	XPAR	1110525-2214657b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	250	CCXE	0553023420VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	115	XPAR	1110525-2214913b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	90	XPAR	1110525-2215169b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	15	XPAR	1110525-2215425b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	1	XPAR	1110525-2215681b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	9	XPAR	1110525-2215937b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	16	XPAR	1110525-2216193b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:34:11	FR0000125007	76.200	EUR	75	XPAR	1110525-2216449b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:50:37	FR0000125007	76.100	EUR	47	AQEU	0553025716VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:50:37	FR0000125007	76.100	EUR	91	AQEU	0553025717VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:52:04	FR0000125007	76.120	EUR	40	AQEU	0553025879VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:52:04	FR0000125007	76.120	EUR	30	AQEU	0553025880VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:52:04	FR0000125007	76.120	EUR	35	AQEU	0553025881VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:52:04	FR0000125007	76.120	EUR	23	AQEU	0553025882VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:52:14	FR0000125007	76.120	EUR	22	AQEU	0553025887VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:52:47	FR0000125007	76.120	EUR	10	AQEU	0553025991VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:55:50	FR0000125007	76.120	EUR	160	AQEU	0553026481VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 14:56:12	FR0000125007	76.120	EUR	60	AQEU	0553026574VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	200	XPAR	110525-2396471b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	165	XPAR	110525-2397441b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	35	XPAR	110525-2397697b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	159	XPAR	110525-2397953b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	2	XPAR	110525-2398209b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	39	XPAR	110525-2398465b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	39	XPAR	110525-2398727b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	67	XPAR	110525-2399233b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	29	XPAR	110525-2399489b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	200	XPAR	110525-2399745b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:58	FR0000125007	76.200	EUR	97	XPAR	110525-2400001b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:59	FR0000125007	76.200	EUR	57	XPAR	110525-2400257b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:59	FR0000125007	76.200	EUR	46	XPAR	110525-2400513b612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:04:59	FR0000125007	76.200	EUR	33	XPAR	110525-2400769b612	Annulation</

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:21:08	FR0000125007	76.120	EUR	400	AQEU	0553030310VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:22:31	FR0000125007	76.140	EUR	34	AQEU	0553030493VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:22:31	FR0000125007	76.140	EUR	30	AQEU	0553030494VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:22:31	FR0000125007	76.140	EUR	30	AQEU	0553030495VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:22:31	FR0000125007	76.140	EUR	21	AQEU	0553030496VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:22:31	FR0000125007	76.140	EUR	68	AQEU	0553030497VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:22:31	FR0000125007	76.140	EUR	17	AQEU	0553030498VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	245	XPAP	110525-2582785b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	93	XPAP	110525-2583297b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	152	XPAP	110525-2583553b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	245	XPAP	110525-2583809b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	245	XPAP	110525-2584065b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	245	XPAP	110525-2584686b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	50	XPAP	110525-2587137b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	195	XPAP	110525-2587393b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	50	XPAP	110525-2587649b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	17	XPAP	110525-2587905b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	128	XPAP	110525-2588161b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	7	XPAP	110525-2588417b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	43	XPAP	110525-2588673b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	32	XPAP	110525-2588929b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	43	XPAP	110525-2589185b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:34:40	FR0000125007	76.120	EUR	202	XPAP	110525-2589441b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:08	FR0000125007	76.120	EUR	245	XPAP	110525-2590721b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:08	FR0000125007	76.120	EUR	97	XPAP	110525-2591489b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:08	FR0000125007	76.120	EUR	148	XPAP	110525-2591745b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:08	FR0000125007	76.120	EUR	93	XPAP	110525-2592001b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:08	FR0000125007	76.120	EUR	93	XPAP	110525-2592257b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:08	FR0000125007	76.120	EUR	152	XPAP	110525-2592513b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:08	FR0000125007	76.120	EUR	176	XPAP	110525-2592591b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:08	FR0000125007	76.120	EUR	152	XPAP	110525-2592769b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:13	FR0000125007	76.100	EUR	240	XPAP	110525-2593025b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:13	FR0000125007	76.100	EUR	97	XPAP	110525-2593285b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:14	FR0000125007	76.100	EUR	140	XPAP	110525-2593537b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:14	FR0000125007	76.100	EUR	3	XPAP	110525-2593793b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:14	FR0000125007	76.100	EUR	72	XPAP	110525-2594049b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:14	FR0000125007	76.100	EUR	97	XPAP	110525-2594305b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:14	FR0000125007	76.100	EUR	143	XPAP	110525-2594561b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:14	FR0000125007	76.100	EUR	97	XPAP	110525-2594818b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:14	FR0000125007	76.100	EUR	143	XPAP	110525-2595073b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:14	FR0000125007	76.100	EUR	97	XPAP	110525-2595329b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:17	FR0000125007	76.100	EUR	12	XPAP	110525-2595681b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:17	FR0000125007	76.100	EUR	228	XPAP	110525-2595993b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:17	FR0000125007	76.100	EUR	12	XPAP	110525-2600193b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:17	FR0000125007	76.100	EUR	97	XPAP	110525-2600449b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:17	FR0000125007	76.100	EUR	42	XPAP	110525-2600705b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:35:17	FR0000125007	76.100	EUR	40	XPAP	110525-2600705b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:40:31	FR0000125007	76.120	EUR	300	AQEU	0553033873VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:41:16	FR0000125007	76.100	EUR	240	XPAP	110525-2658049b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:41:16	FR0000125007	76.100	EUR	77	XPAP	110525-2660097b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:41:16	FR0000125007	76.100	EUR	7	XPAP	110525-2660353b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:41:16	FR0000125007	76.100	EUR	156	XPAP	110525-2660609b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:41:16	FR0000125007	76.100	EUR	240	XPAP	110525-2661121b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:41:16	FR0000125007	76.100	EUR	13	XPAP	110525-2661377b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:45:55	FR0000125007	76.180	EUR	138	AQEU	0553036503VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:45:55	FR0000125007	76.180	EUR	43	AQEU	0553036504VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:45:55	FR0000125007	76.180	EUR	119	AQEU	0553036505VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:57:44	FR0000125007	76.260	EUR	550	XPAP	110525-2788353b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:57:44	FR0000125007	76.260	EUR	2450	XPAP	110525-2789121b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:06	FR0000125007	76.380	EUR	116	XPAP	110525-2810369b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	384	XPAP	110525-2810625b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	97	XPAP	110525-2810881b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	116	XPAP	110525-2811137b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	287	XPAP	110525-2811393b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	404	XPAP	110525-2811649b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	96	XPAP	110525-2811905b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	180	XPAP	110525-2812417b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	180	XPAP	110525-2812673b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 15:59:15	FR0000125007	76.380	EUR	140	XPAP	110525-2812929b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:09:23	FR0000125007	76.480	EUR	91	AQEU	0553039130VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:09:23	FR0000125007	76.480	EUR	39	AQEU	0553039131VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:09:23	FR0000125007	76.480	EUR	20	AQEU	0553039132VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:11:00	FR0000125007	76.440	EUR	43	AQEU	0553039387VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:11:00	FR000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:49	FR0000125007	76.620	EUR	118	XPAR	1110525-3052801b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	188	XPAR	1110525-3053057b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	262	XPAR	1110525-3053131b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	10	XPAR	1110525-3053825b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	204	XPAR	1110525-3054081b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	236	XPAR	1110525-3054337b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	14	XPAR	1110525-3054593b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	80	XPAR	1110525-3054849b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	44	XPAR	1110525-3055105b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	116	XPAR	1110525-3055361b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	122	XPAR	1110525-3055617b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	88	XPAR	1110525-3055873b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	205	XPAR	1110525-3056139b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	172	XPAR	1110525-3056401b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	122	XPAR	1110525-3056657b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	116	XPAR	1110525-3056913b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	40	XPAR	1110525-3057169b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	150	XPAR	1110525-3057425b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	48	XPAR	1110525-3057681b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	122	XPAR	1110525-3057937b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	450	XPAR	1110525-3058193b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	122	XPAR	1110525-3058449b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:45:50	FR0000125007	76.620	EUR	328	XPAR	1110525-3058705b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:46	FR0000125007	76.640	EUR	122	XPAR	1110525-3066369b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:46	FR0000125007	76.640	EUR	28	XPAR	1110525-3066625b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:46	FR0000125007	76.640	EUR	127	XPAR	1110525-3066681b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:46	FR0000125007	76.640	EUR	122	XPAR	1110525-3067137b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:46	FR0000125007	76.640	EUR	33	XPAR	1110525-3067393b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:46	FR0000125007	76.640	EUR	122	XPAR	1110525-3067649b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:46	FR0000125007	76.640	EUR	23	XPAR	1110525-3067901b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	10	XPAR	1110525-3068161b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	215	XPAR	1110525-3068417b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	122	XPAR	1110525-3068673b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	33	XPAR	1110525-3068929b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	75	XPAR	1110525-3069185b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	122	XPAR	1110525-3069441b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	33	XPAR	1110525-3069697b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	79	XPAR	1110525-3069953b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:47:47	FR0000125007	76.640	EUR	123	XPAR	1110525-3070209b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:48:05	FR0000125007	76.640	EUR	32	XPAR	1110525-3071233b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:48:05	FR0000125007	76.640	EUR	155	XPAR	1110525-3072257b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:48:05	FR0000125007	76.640	EUR	93	XPAR	1110525-3072513b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:48:05	FR0000125007	76.640	EUR	155	XPAR	1110525-3072769b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:48:05	FR0000125007	76.640	EUR	90	XPAR	1110525-3073025b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:48:05	FR0000125007	76.640	EUR	65	XPAR	1110525-3073281b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:48:25	FR0000125007	76.640	EUR	155	XPAR	1110525-3073537b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:48:58	FR0000125007	76.640	EUR	7	XPAR	1110525-3076079b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	13	XPAR	1110525-3076353b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	25	XPAR	1110525-3076609b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	110	XPAR	1110525-3076865b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	155	XPAR	1110525-3077633b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	50	XPAR	1110525-3077889b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	1	XPAR	1110525-3078145b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	122	XPAR	1110525-3078401b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	32	XPAR	1110525-3078657b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	84	XPAR	1110525-3078913b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	155	XPAR	1110525-3079169b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	122	XPAR	1110525-3079425b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	33	XPAR	1110525-3079681b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:06	FR0000125007	76.640	EUR	122	XPAR	1110525-3079937b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:07	FR0000125007	76.640	EUR	32	XPAR	1110525-3080193b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:07	FR0000125007	76.640	EUR	122	XPAR	1110525-3080449b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:07	FR0000125007	76.640	EUR	33	XPAR	1110525-3080705b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:07	FR0000125007	76.640	EUR	83	XPAR	1110525-3080961b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:07	FR0000125007	76.640	EUR	155	XPAR	1110525-3081217b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:07	FR0000125007	76.640	EUR	122	XPAR	1110525-3081473b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:07	FR0000125007	76.640	EUR	33	XPAR	1110525-3081729b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:49:07	FR0000125007	76.640	EUR	1	XPAR	1110525-3081985b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:53:11	FR0000125007	76.700	EUR	123	XPAR	1110525-3112449b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:53:11	FR0000125007	76.700	EUR	377	XPAR	1110525-3112705b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:53:11	FR0000125007	76.700	EUR	98	XPAR	1110525-3112961b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:53:11	FR0000125007	76.700	EUR	9	XPAR	1110525-3113217b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 16:53:11	FR0000125007	76.700	EUR	122	XPAR	1110525-3113473b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMM									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:28	FR0000125007	76.700	EUR	75	XPAR	1110525-3161089b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:28	FR0000125007	76.700	EUR	245	XPAR	1110525-3161345b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:28	FR0000125007	76.700	EUR	320	XPAR	1110525-3162369b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:28	FR0000125007	76.700	EUR	75	XPAR	1110525-3162625b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	75	XPAR	1110525-3162881b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	245	XPAR	1110525-3163137b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	122	XPAR	1110525-3163399b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	198	XPAR	1110525-3163649b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	122	XPAR	1110525-3163905b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	198	XPAR	1110525-3164161b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	320	XPAR	1110525-3164417b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	14	XPAR	1110525-3164673b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	306	XPAR	1110525-3164929b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	14	XPAR	1110525-3165185b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	320	XPAR	1110525-3165441b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	320	XPAR	1110525-3165697b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	137	XPAR	1110525-3165953b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	89	XPAR	1110525-3166209b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	94	XPAR	1110525-3166465b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	89	XPAR	1110525-3166721b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	84	XPAR	1110525-3166977b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	75	XPAR	1110525-3167233b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	161	XPAR	1110525-3167489b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:29	FR0000125007	76.700	EUR	127	XPAR	1110525-3167745b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	89	XPAR	1110525-3168001b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	75	XPAR	1110525-3168257b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	13	XPAR	1110525-3168513b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	143	XPAR	1110525-3168799b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	122	XPAR	1110525-3169259b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	116	XPAR	1110525-3169281b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	82	XPAR	1110525-3169573b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	116	XPAR	1110525-3169793b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	122	XPAR	1110525-3170049b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	1	XPAR	1110525-3170305b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	81	XPAR	1110525-3170561b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	1	XPAR	1110525-3170817b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	319	XPAR	1110525-3171073b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	116	XPAR	1110525-3171329b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	122	XPAR	1110525-3171585b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	82	XPAR	1110525-3171841b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	1	XPAR	1110525-3172097b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	82	XPAR	1110525-3172353b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.700	EUR	99	XPAR	1110525-3172609b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.680	EUR	46	AQEU	0553048271VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.680	EUR	105	AQEU	0553048272VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:02:40	FR0000125007	76.680	EUR	99	AQEU	0553048273VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:07:33	FR0000125007	76.700	EUR	150	XPAR	1110525-3189505b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:07:33	FR0000125007	76.700	EUR	97	XPAR	1110525-3190273b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:07:33	FR0000125007	76.700	EUR	2	XPAR	1110525-3190529b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:09:14	FR0000125007	76.740	EUR	215	XPAR	1110525-3192833b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:09:41	FR0000125007	76.740	EUR	219	XPAR	1110525-3193089b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:09:41	FR0000125007	76.740	EUR	66	XPAR	1110525-3193345b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:09:41	FR0000125007	76.740	EUR	326	XPAR	1110525-319387b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:02	FR0000125007	76.740	EUR	1	XPAR	1110525-3195393b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:02	FR0000125007	76.740	EUR	1	XPAR	1110525-3195649b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:02	FR0000125007	76.740	EUR	498	XPAR	1110525-3195905b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:02	FR0000125007	76.740	EUR	200	XPAR	1110525-3196161b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:02	FR0000125007	76.740	EUR	122	XPAR	1110525-3196417b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:02	FR0000125007	76.740	EUR	116	XPAR	1110525-3196673b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:02	FR0000125007	76.740	EUR	62	XPAR	1110525-3196929b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:02	FR0000125007	76.740	EUR	174	XPAR	1110525-3197185b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	148	XPAR	1110525-3198977b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	150	XPAR	1110525-3199489b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	122	XPAR	1110525-3199745b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	28	XPAR	1110525-3200001b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	150	XPAR	1110525-3200275b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	25	XPAR	1110525-3201025b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	37	XPAR	1110525-3201537b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	113	XPAR	1110525-3201793b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	150	XPAR	1110525-3202049b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	37	XPAR	1110525-3202305b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	113	XPAR	1110525-3202556b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/06/2024 17:11:45	FR0000125007	76.700	EUR	5	XPAR	1110525-3202817b162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2								

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	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:02	FR0000125007	77.480	EUR	259	CCXE	0553080213VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:02	FR0000125007	77.480	EUR	141	CCXE	0553080214VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:02	FR0000125007	77.480	EUR	173	CCXE	0553080215VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:02	FR0000125007	77.480	EUR	27	CCXE	0553080216VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.480	EUR	275	CCXE	0553080209VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	145	CCXE	0553080209VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	71	CCXE	0553080292VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	41	CCXE	0553080293VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	31	CCXE	0553080204VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	99	CCXE	0553080295VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	14	CCXE	0553080296VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	186	CCXE	0553080297VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	77	CCXE	0553080298VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:22:31	FR0000125007	77.500	EUR	61	CCXE	0553080299VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:08	FR0000125007	77.460	EUR	146	CCXE	0553080402VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:08	FR0000125007	77.460	EUR	234	CCXE	0553080403VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:08	FR0000125007	77.460	EUR	20	CCXE	0553080404VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:08	FR0000125007	77.460	EUR	20	CCXE	0553080405VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:08	FR0000125007	77.460	EUR	146	CCXE	05530804020VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:17	FR0000125007	77.460	EUR	234	CCXE	0553080421VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:17	FR0000125007	77.460	EUR	89	CCXE	0553080423VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:17	FR0000125007	77.460	EUR	111	CCXE	0553080424VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:43	FR0000125007	77.440	EUR	97	XPAR	1110525-421377b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	11/06/2024 10:23:43	FR0000125007	77.440	EUR	453	XPAR	1110525-421633b163	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:56:46	FR0000125007	77.160	EUR	86	AQEU	0553085652VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:56:53	FR0000125007	77.160	EUR	186	AQEU	0553085679VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:56:56	FR0000125007	77.160	EUR	272	AQEU	0553085685VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:56:56	FR0000125007	77.140	EUR	574	CCXE	0553085686VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:56:56	FR0000125007	77.140	EUR	179	CCXE	0553085687VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:57:26	FR0000125007	77.100	EUR	150	XPAR	1110525-578049b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:57:26	FR0000125007	77.100	EUR	155	XPAR	1110525-578059b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:57:26	FR0000125007	77.100	EUR	245	XPAR	1110525-578561b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:57:26	FR0000125007	77.100	EUR	373	XPAR	1110525-579073b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:57:26	FR0000125007	77.100	EUR	2	XPAR	1110525-579329b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:57:26	FR0000125007	77.100	EUR	73	XPAR	1110525-579585b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 10:57:27	FR0000125007	77.100	EUR	2	XPAR	1110525-579841b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:00:59	FR0000125007	77.000	EUR	450	XPAR	1110525-636161b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:00:59	FR0000125007	77.000	EUR	550	XPAR	1110525-636769b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:01:54	FR0000125007	77.040	EUR	87	XPAR	1110525-640769b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:01:54	FR0000125007	77.040	EUR	2413	XPAR	1110525-641025b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:01:54	FR0000125007	77.040	EUR	120	XPAR	1110525-641281b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:01:54	FR0000125007	77.040	EUR	200	XPAR	1110525-641537b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:01:54	FR0000125007	77.040	EUR	279	XPAR	1110525-641793b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	1087	XPAR	1110525-644096b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	75	XPAR	1110525-644865b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	739	XPAR	1110525-645121b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	75	XPAR	1110525-645377b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	676	XPAR	1110525-645633b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	89	XPAR	1110525-645889b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	814	XPAR	1110525-646145b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	180	XPAR	1110525-646401b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	28	XPAR	1110525-646657b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	713	XPAR	1110525-646913b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:02:37	FR0000125007	77.160	EUR	1225	XPAR	1110525-646973b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:04	FR0000125007	77.200	EUR	34	CCXE	0553087156VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:04	FR0000125007	77.200	EUR	3166	CCXE	0553087157VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:08	FR0000125007	77.200	EUR	51	TQEX	0553087165VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:08	FR0000125007	77.200	EUR	100	TQEX	0553087166VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:08	FR0000125007	77.200	EUR	61	TQEX	0553087167VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:08	FR0000125007	77.200	EUR	34	TQEX	0553087168VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:08	FR0000125007	77.200	EUR	28	TQEX	0553087169VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:08	FR0000125007	77.200	EUR	15	TQEX	0553087170VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:08	FR0000125007	77.200	EUR	190	TQEX	0553087171VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:03:08	FR0000125007	77.200	EUR	921	TQEX	0553087172VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:00	FR0000125007	77.220	EUR	13	XPAR	1110525-655361b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:18	FR0000125007	77.260	EUR	7	XPAR	1110525-656129b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:18	FR0000125007	77.260	EUR	83	XPAR	1110525-656385b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:18	FR0000125007	77.260	EUR	654	XPAR	1110525-656641b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:18	FR0000125007	77.260	EUR	415	XPAR	1110525-656897b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:18	FR0000125007	77.260	EUR	23	XPAR	1110525-657153b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:18	FR0000125007	77.260	EUR	36	XPAR	1110525-657409b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	89	XPAR	1110525-657665b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	187	XPAR	1110525-657921b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	276	XPAR	1110525-658177b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	276	XPAR	1110525-658433b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	198	XPAR	1110525-658689b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	176	XPAR	1110525-658945b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	198	XPAR	1110525-659201b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	420	XPAR	1110525-659457b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	132	XPAR	1110525-659713b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:04:20	FR0000125007	77.260	EUR	17	XPAR	1110525-659969b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:08:12	FR0000125007	77.320	EUR	700	CCXE	0553087791VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:09:01	FR0000125007	77.280	EUR	800	XPAR	1110525-668417b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:09:01	FR0000125007	77.280	EUR	800	CCXE	0553087924VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:09:16	FR0000125007	77.220	EUR	1	TQEX	0553087965VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:09:28	FR0000125007	77.220	EUR	142	TQEX	0553087966VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:09:29	FR0000125007	77.220	EUR	83	TQEX	0553087968VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:09:29	FR0000125007	77.220	EUR	24	TQEX	0553087969VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:10:14	FR0000125007	77.200	EUR	107	AQEU	0553088058VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:10:15	FR0000125007	77.200	EUR	145	AQEU	0553088087VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:10:15	FR0000125007	77.200	EUR	29	AQEU	0553088088VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:11:08	FR0000125007	77.200	EUR	138	AQEU	0553088172VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:11:29	FR0000125007	77.200	EUR	81	AQEU	0553088237VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:18:51	FR0000125007	76.960	EUR	275	CCXE	0553089568VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:18:51	FR0000125007	76.960	EUR	71	CCXE	0553089569VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:18:51	FR0000125007	76.960	EUR	36	CCXE	0553089570VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:18:51	FR0000125007	76.960	EUR	275	CCXE	0553089571VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 11:18:51	FR0000125007	76.980	EUR	51	CCXE	0553089572VEL0005	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:09	FR00000125007	76.320	EUR	138	XPAR	1110525-1236993b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:09	FR00000125007	76.320	EUR	223	XPAR	1110525-1237249b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:09	FR00000125007	76.320	EUR	150	XPAR	1110525-1237505b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:10	FR00000125007	76.320	EUR	42	XPAR	1110525-1237761b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:10	FR00000125007	76.320	EUR	158	XPAR	1110525-12378017b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:10	FR00000125007	76.320	EUR	89	XPAR	1110525-1238273b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:10	FR00000125007	76.320	EUR	61	XPAR	1110525-1238553b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:10	FR00000125007	76.320	EUR	209	XPAR	1110525-1238785b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:10	FR00000125007	76.320	EUR	291	XPAR	1110525-1239045b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:11	FR00000125007	76.320	EUR	80	XPAR	1110525-1239297b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:11	FR00000125007	76.320	EUR	291	XPAR	1110525-1239553b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:11	FR00000125007	76.320	EUR	129	XPAR	1110525-1239809b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:11	FR00000125007	76.320	EUR	500	XPAR	1110525-1240065b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:11	FR00000125007	76.320	EUR	45	XPAR	1110525-1240321b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:45:23	FR00000125007	76.320	EUR	750	CCXE	05553111514V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:32	FR00000125007	76.320	EUR	500	TQEX	05553112373V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:40	FR00000125007	76.320	EUR	17	CCXE	05553112395V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:40	FR00000125007	76.320	EUR	733	CCXE	05553112396V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:40	FR00000125007	76.320	EUR	733	CCXE	05553112400V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:40	FR00000125007	76.320	EUR	17	CCXE	05553112401V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:40	FR00000125007	76.320	EUR	130	CCXE	05553112403V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:40	FR00000125007	76.320	EUR	17	CCXE	05553112404V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:40	FR00000125007	76.320	EUR	17	CCXE	05553112405V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:40	FR00000125007	76.320	EUR	69	CCXE	05553112407V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:51:42	FR00000125007	76.300	EUR	28	XPAR	1110525-1255937b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:52:32	FR00000125007	76.340	EUR	600	CCXE	05553112541V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:52:32	FR00000125007	76.340	EUR	500	CCXE	05553112542V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:52:32	FR00000125007	76.340	EUR	100	CCXE	05553112543V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:52:32	FR00000125007	76.340	EUR	500	CCXE	05553112544V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:52:32	FR00000125007	76.340	EUR	200	CCXE	05553112545V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:52:32	FR00000125007	76.340	EUR	23	CCXE	05553112546V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:52:32	FR00000125007	76.340	EUR	77	CCXE	05553112547V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:53:08	FR00000125007	76.300	EUR	148	XPAR	1110525-1262373b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:54:56	FR00000125007	76.340	EUR	156	CCXE	05553112885V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:54:56	FR00000125007	76.340	EUR	99	CCXE	05553112886V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:54:56	FR00000125007	76.340	EUR	30	CCXE	05553112887V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:54:56	FR00000125007	76.340	EUR	20	CCXE	05553112888V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:54:56	FR00000125007	76.340	EUR	31	CCXE	05553112889V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:55:04	FR00000125007	76.340	EUR	850	CCXE	05553112905V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:55:17	FR00000125007	76.300	EUR	18	XPAR	1110525-1267201b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:55:43	FR00000125007	76.320	EUR	500	TQEX	05553112981V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:55:43	FR00000125007	76.320	EUR	128	TQEX	05553112982V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:55:44	FR00000125007	76.300	EUR	8	XPAR	1110525-1267457b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:22	FR00000125007	76.360	EUR	215	XPAR	1110525-1270273b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:22	FR00000125007	76.360	EUR	209	XPAR	1110525-1270785b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:22	FR00000125007	76.360	EUR	6	XPAR	1110525-1271041b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:22	FR00000125007	76.360	EUR	172	XPAR	1110525-1271297b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:51	FR00000125007	76.360	EUR	215	XPAR	1110525-1271553b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:51	FR00000125007	76.360	EUR	209	XPAR	1110525-1271809b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:51	FR00000125007	76.360	EUR	6	XPAR	1110525-1272065b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:51	FR00000125007	76.360	EUR	110	XPAR	1110525-1272321b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:51	FR00000125007	76.360	EUR	89	XPAR	1110525-1272577b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:51	FR00000125007	76.360	EUR	16	XPAR	1110525-1272833b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:51	FR00000125007	76.360	EUR	193	XPAR	1110525-1273089b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:58:51	FR00000125007	76.360	EUR	20	XPAR	1110525-1273345b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:04	FR00000125007	76.360	EUR	40	XPAR	1110525-1273601b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:04	FR00000125007	76.360	EUR	176	CCXE	05553113511V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:04	FR00000125007	76.360	EUR	49	CCXE	05553113512V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:04	FR00000125007	76.360	EUR	34	CCXE	05553113513V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:04	FR00000125007	76.360	EUR	356	CCXE	05553113514V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:25	FR00000125007	76.360	EUR	98	AQEU	05553113543V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:29	FR00000125007	76.360	EUR	152	AQEU	05553113547V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:29	FR00000125007	76.360	EUR	89	AQEU	05553113548V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:29	FR00000125007	76.360	EUR	161	AQEU	05553113549V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 13:59:29	FR00000125007	76.360	EUR	250	AQEU	05553113550V EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 14:13:28	FR00000125007	76.300	EUR	210	XPAR	1110525-1311145b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 14:14:39	FR00000125007	76.300	EUR	8	XPAR	1110525-1311845b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 14:14:39	FR00000125007	76.300	EUR	1080	XPAR	1110525-1320193b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 14:16:17	FR00000125007	76.300	EUR	28	XPAR	1110525-1380609b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 14:16:17	FR00000125007	76.300	EUR	182	XPAR	1110525-1380865b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 14:16:17	FR00000125007	76.300	EUR	182	XPAR	1110525-1381121b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 14:16:17	FR00000125007	76.300	EUR	28	XPAR	1110525-1381377b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/06/2024 14:16:18	FR00000125007	76.300	EUR	181	XPAR	1110525-1381633b163	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:00	FR0000125007	76.200	EUR	1	XPAR	1110525-1409793b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:00	FR0000125007	76.200	EUR	209	XPAR	1110525-1410049b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:00	FR0000125007	76.200	EUR	1	XPAR	1110525-1410056b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:00	FR0000125007	76.200	EUR	210	XPAR	1110525-1410561b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:00	FR0000125007	76.200	EUR	39	XPAR	1110525-1411073b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:00	FR0000125007	76.200	EUR	28	XPAR	1110525-1411329b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:29	FR0000125007	76.200	EUR	209	XPAR	1110525-1412609b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:29	FR0000125007	76.200	EUR	92	XPAR	1110525-1412865b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:29	FR0000125007	76.200	EUR	96	XPAR	1110525-1413121b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:29	FR0000125007	76.200	EUR	57	XPAR	1110525-1413377b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:29	FR0000125007	76.200	EUR	119	XPAR	1110525-1415425b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:29	FR0000125007	76.200	EUR	68	XPAR	1110525-1413899b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:29	FR0000125007	76.200	EUR	84	XPAR	1110525-1414145b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:23:29	FR0000125007	76.200	EUR	9	XPAR	1110525-1414401b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:24:02	FR0000125007	76.200	EUR	210	XPAR	1110525-1414657b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:24:02	FR0000125007	76.200	EUR	210	XPAR	1110525-1415169b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:24:02	FR0000125007	76.200	EUR	7	XPAR	1110525-1415425b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:24:02	FR0000125007	76.200	EUR	96	XPAR	1110525-1415681b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:24:02	FR0000125007	76.200	EUR	114	XPAR	1110525-1415937b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:24:02	FR0000125007	76.200	EUR	95	XPAR	1110525-1416193b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:24:02	FR0000125007	76.200	EUR	34	XPAR	1110525-1416449b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:11	FR0000125007	76.180	EUR	275	CCXE	0553117244VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:11	FR0000125007	76.180	EUR	3	CCXE	0553117247VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:11	FR0000125007	76.180	EUR	32	CCXE	0553117246VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:11	FR0000125007	76.180	EUR	3	CCXE	0553117247VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:11	FR0000125007	76.180	EUR	70	CCXE	0553117248VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:11	FR0000125007	76.180	EUR	8	CCXE	0553117249VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:19	FR0000125007	76.180	EUR	982	CCXE	0553117254VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:19	FR0000125007	76.180	EUR	858	CCXE	0553117255VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:19	FR0000125007	76.180	EUR	142	CCXE	0553117256VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:19	FR0000125007	76.180	EUR	117	CCXE	0553117257VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:19	FR0000125007	76.180	EUR	142	CCXE	0553117258VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:19	FR0000125007	76.180	EUR	142	CCXE	0553117260VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:19	FR0000125007	76.180	EUR	116	CCXE	0553117261VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:49	FR0000125007	76.180	EUR	95	CCXE	0553117336VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:49	FR0000125007	76.180	EUR	455	CCXE	0553117337VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:49	FR0000125007	76.180	EUR	467	CCXE	0553117338VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:49	FR0000125007	76.180	EUR	83	CCXE	0553117339VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:49	FR0000125007	76.180	EUR	384	CCXE	0553117340VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:49	FR0000125007	76.180	EUR	259	CCXE	0553117341VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:49	FR0000125007	76.180	EUR	12	CCXE	0553117342VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:49	FR0000125007	76.180	EUR	158	CCXE	0553117343VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:50	FR0000125007	76.180	EUR	47	CCXE	0553117354VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:50	FR0000125007	76.180	EUR	74	CCXE	0553117355VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:50	FR0000125007	76.180	EUR	550	CCXE	0553117357VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:50	FR0000125007	76.180	EUR	550	CCXE	0553117358VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:50	FR0000125007	76.180	EUR	550	CCXE	0553117359VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:51	FR0000125007	76.180	EUR	349	CCXE	0553117370VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:52	FR0000125007	76.180	EUR	2	CCXE	0553117372VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:52	FR0000125007	76.180	EUR	32	CCXE	0553117373VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:54	FR0000125007	76.180	EUR	136	CCXE	0553117374VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:54	FR0000125007	76.180	EUR	31	CCXE	0553117377VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:25:55	FR0000125007	76.180	EUR	124	CCXE	0553117395VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:00	FR0000125007	76.220	EUR	110	CCXE	0553117545VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:06	FR0000125007	76.220	EUR	232	CCXE	0553117560VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:10	FR0000125007	76.220	EUR	301	CCXE	0553117588VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:10	FR0000125007	76.220	EUR	20	CCXE	0553117589VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:10	FR0000125007	76.220	EUR	33	CCXE	0553117590VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:10	FR0000125007	76.220	EUR	500	CCXE	0553117591VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:10	FR0000125007	76.220	EUR	146	CCXE	0553117592VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	210	XPAR	1110525-142387b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	209	XPAR	1110525-1424129b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	1	XPAR	1110525-1424385b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	209	XPAR	1110525-1424641b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	1	XPAR	1110525-1424897b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	96	XPAR	1110525-1425150b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	90	XPAR	1110525-1425409b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	10	XPAR	1110525-1425665b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:13	FR0000125007	76.180	EUR	110	XPAR	1110525-1425921b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:15	FR0000125007	76.180	EUR	210	XPAR	1110525-1426177b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:15	FR0000125007	76.180	EUR	32	XPAR	1110525-1426433b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:16	FR0000125007	76.180	EUR	150	XPAR	1110525-1426689b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:16	FR0000125007	76.180	EUR	15	XPAR	1110525-1426945b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	11/06/2024 14:27:16	FR0000125007	76.180	EUR	97	XPAR	1110525-1427201b163	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:45:49	FR0000125007	76.580	EUR	13	CCXE	0553120378VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:45:49	FR0000125007	76.580	EUR	112	CCXE	0553120379VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:45:49	FR0000125007	76.580	EUR	97	CCXE	0553120380VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:45:49	FR0000125007	76.580	EUR	44	CCXE	0553120381VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:45:52	FR0000125007	76.580	EUR	182	CCXE	0553120383VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:45:52	FR0000125007	76.580	EUR	108	CCXE	0553120384VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:45:52	FR0000125007	76.580	EUR	405	CCXE	0553120385VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:46:02	FR0000125007	76.580	EUR	45	CCXE	0553120400VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:46:13	FR0000125007	76.580	EUR	6	CCXE	05531204073VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:46:18	FR0000125007	76.580	EUR	949	CCXE	05531204078VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:46:18	FR0000125007	76.580	EUR	1000	CCXE	05531204079VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:46:18	FR0000125007	76.580	EUR	1000	CCXE	0553120480VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:46:18	FR0000125007	76.580	EUR	542	CCXE	0553120481VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:46:18	FR0000125007	76.580	EUR	766	CCXE	0553120482VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.340	EUR	5	AQEU	0553121641VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.340	EUR	8	AQEU	0553121642VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.340	EUR	33	AQEU	0553121643VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	35	AQEU	0553121644VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	16	AQEU	0553121645VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	46	AQEU	0553121646VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	27	AQEU	0553121647VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	2	AQEU	0553121648VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	40	AQEU	0553121649VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	6	AQEU	0553121650VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	500	AQEU	0553121652VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 14:53:22	FR0000125007	76.360	EUR	93	AQEU	0553121653VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:08:07	FR0000125007	76.400	EUR	27	AQEU	05531214114VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:08:07	FR0000125007	76.400	EUR	35	AQEU	05531214115VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:08:07	FR0000125007	76.400	EUR	90	AQEU	05531214116VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:08:07	FR0000125007	76.400	EUR	135	AQEU	05531214117VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:08:07	FR0000125007	76.400	EUR	152	AQEU	05531214118VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:08:07	FR0000125007	76.400	EUR	85	AQEU	05531214119VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:08:07	FR0000125007	76.400	EUR	10	AQEU	05531214120VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:08:27	FR0000125007	76.400	EUR	10	AQEU	05531214227VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	122	XPAR	1110525-1645057b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	209	XPAR	1110525-1645317b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	120	XPAR	1110525-1645569b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	7	XPAR	1110525-1645825b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	96	XPAR	1110525-1646081b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	71	XPAR	1110525-1646373b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	94	XPAR	1110525-1646593b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	84	XPAR	1110525-1646849b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	72	XPAR	1110525-1647105b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	1700	XPAR	1110525-1647361b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	215	XPAR	1110525-1647617b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	1072	XPAR	1110525-1647931b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	215	XPAR	1110525-1648129b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	215	XPAR	1110525-1648921b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	215	XPAR	1110525-1650433b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:09:47	FR0000125007	76.500	EUR	493	XPAR	1110525-1650594b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:12:07	FR0000125007	76.400	EUR	40	AQEU	0553124969VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:12:12	FR0000125007	76.400	EUR	55	AQEU	0553124981VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:12:12	FR0000125007	76.400	EUR	37	AQEU	0553124982VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	210	XPAR	1110525-1669377b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	75	XPAR	1110525-1669633b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	135	XPAR	1110525-1669890b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	74	XPAR	1110525-1670145b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	47	XPAR	1110525-1670401b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	65	XPAR	1110525-1670567b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	75	XPAR	1110525-1670913b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	23	XPAR	1110525-1671169b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	75	XPAR	1110525-1671425b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	209	XPAR	1110525-1671681b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	1	XPAR	1110525-1671937b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	209	XPAR	1110525-1672193b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	1	XPAR	1110525-1672449b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	54	XPAR	1110525-1672705b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	80	XPAR	1110525-1672961b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	60	XPAR	1110525-1673217b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	70	XPAR	1110525-1673477b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:14:32	FR0000125007	76.440	EUR	37	XPAR	1110525-1673729b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:16:46	FR0000125007	76.400	EUR	210	XPAR	1110525-1675521b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:16:46	FR0000125007	76.400	EUR	200	XPAR	1110525-1676033b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	146	XPAR	1110525-1738753b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	146	XPAR	1110525-1739009b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	80	XPAR	1110525-1739265b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	226	XPAR	1110525-1739521b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	89	XPAR	1110525-1739771b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	80	XPAR	1110525-1740033b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	75	XPAR	1110525-1740289b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	71	XPAR	1110525-1740545b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	155	XPAR	1110525-1740801b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	80	XPAR	1110525-1741057b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	146	XPAR	1110525-1741313b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	63	XPAR	1110525-1741569b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	226	XPAR	1110525-1741825b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	90	XPAR	1110525-1742081b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	136	XPAR	1110525-1742337b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	51	XPAR	1110525-1742593b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	175	XPAR	1110525-1742849b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	226	XPAR	1110525-1742849b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	98	XPAR	1110525-1743105b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	226	XPAR	1110525-1743617b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	132	XPAR	1110525-1743873b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	3	XPAR	1110525-1816065b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	55	XPAR	1110525-1816321b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	47	XPAR	1110525-1816577b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	75	XPAR	1110525-1816833b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	75	XPAR	1110525-1816833b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	35	XPAR	1110525-1817089b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	209	XPAR	1110525-1817345b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	6	XPAR	1110525-1817601b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	209	XPAR	1110525-1817857b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	6	XPAR	1110525-1818113b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	209	XPAR	1110525-1818369b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	6	XPAR	1110525-1818625b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	209	XPAR	1110525-1818881b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	6	XPAR	1110525-1819137b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	35	XPAR	1110525-1819393b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	88	XPAR	1110525-1819656b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	112	XPAR	1110525-1819905b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	209	XPAR	1110525-1820161b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	6	XPAR	1110525-1820417b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	209	XPAR	1110525-1820673b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	6	XPAR	1110525-1820929b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	30	XPAR	1110525-1821085b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	215	XPAR	1110525-1821441b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	6	XPAR	1110525-1821697b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	112	XPAR	1110525-1821953b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	68	XPAR	1110525-1822209b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	35	XPAR	1110525-1822465b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	61	XPAR	1110525-1824001b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	77	XPAR	1110525-1824257b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	138	XPAR	1110525-1825793b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	44	XPAR	1110525-1826561b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	75	XPAR	1110525-1826817b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	96	XPAR	1110525-1827073b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	96	XPAR	1110525-1827329b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	47	XPAR	1110525-1827585b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	72	XPAR	1110525-1827841b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	48	XPAR	1110525-1828097b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	167	XPAR	1110525-1828353b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	19	XPAR	1110525-1828609b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	196	XPAR	1110525-1828865b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	209	XPAR	1110525-1829121b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	6	XPAR	1110525-1829377b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	215	XPAR	1110525-1829633b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	156	XPAR	1110525-1829889b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	59	XPAR	1110525-1830145b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	215	XPAR	1110525-1830391b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	215	XPAR	1110525-1831696b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	215	XPAR	1110525-1831425b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	75	XPAR	1110525-1831681b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	140	XPAR	1110525-1831937b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	75	XPAR	1110525-1832193b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF-XO39	11/06/2024 15:31:47	FR0000125007	76.360	EUR	98	XPAR	1110525-1832449b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.340	EUR	72	XPAR	1110525-1868801b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.340	EUR	215	XPAR	1110525-1869057b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.340	EUR	111	XPAR	1110525-1869133b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.340	EUR	90	XPAR	1110525-1869569b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	210	XPAR	1110525-1870081b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	209	XPAR	1110525-1870593b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	1	XPAR	1110525-1870849b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	74	XPAR	1110525-1871105b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	210	XPAR	1110525-1871361b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	209	XPAR	1110525-1871617b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	1	XPAR	1110525-1871873b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	338	XPAR	1110525-1872129b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:00	FR0000125007	76.320	EUR	45	XPAR	1110525-1872385b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:06	FR0000125007	76.320	EUR	165	XPAR	1110525-1872641b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	38	XPAR	1110525-1872897b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	75	XPAR	1110525-1874177b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	100	XPAR	1110525-1874689b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	45	XPAR	1110525-1874945b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	180	XPAR	1110525-1875475b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	40	XPAR	1110525-1875713b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	238	XPAR	1110525-1875969b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	209	XPAR	1110525-1876225b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	11	XPAR	1110525-1876481b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	209	XPAR	1110525-1876737b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	11	XPAR	1110525-1876993b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	225	XPAR	1110525-1877249b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	209	XPAR	1110525-1877505b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	11	XPAR	1110525-1877761b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	64	XPAR	1110525-1878017b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	209	XPAR	1110525-1878273b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	11	XPAR	1110525-1878529b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	39	XPAR	1110525-1878759b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:26	FR0000125007	76.300	EUR	209	XPAR	1110525-1879041b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:27	FR0000125007	76.300	EUR	11	XPAR	1110525-1879279b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:27	FR0000125007	76.300	EUR	64	XPAR	1110525-1879553b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:27	FR0000125007	76.300	EUR	209	XPAR	1110525-1879809b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:27	FR0000125007	76.300	EUR	11	XPAR	1110525-1880065b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:27	FR0000125007	76.300	EUR	119	XPAR	1110525-1880321b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:27	FR0000125007	76.300	EUR	87	XPAR	1110525-1880573b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:27	FR0000125007	76.300	EUR	75	XPAR	1110525-1880833b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:27	FR0000125007	76.300	EUR	44	XPAR	1110525-1881089b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:28	FR0000125007	76.300	EUR	7	XPAR	1110525-1881345b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:28	FR0000125007	76.300	EUR	7	XPAR	1110525-1881601b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:28	FR0000125007	76.300	EUR	25	XPAR	1110525-1881857b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:28	FR0000125007	76.300	EUR	36	XPAR	1110525-1882113b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	38	XPAR	1110525-1882369b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	146	XPAR	1110525-1882625b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	220	XPAR	1110525-1882881b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	50	XPAR	1110525-1883317b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	15	XPAR	1110525-1883393b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	41	XPAR	1110525-1883649b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	114	XPAR	1110525-1883905b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	32	XPAR	1110525-1884161b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	188	XPAR	1110525-1884417b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:29	FR0000125007	76.300	EUR	59	XPAR	1110525-1884673b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:31	FR0000125007	76.300	EUR	161	XPAR	1110525-1884929b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:31	FR0000125007	76.300	EUR	220	XPAR	1110525-1885185b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:31	FR0000125007	76.300	EUR	37	XPAR	1110525-1885441b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:31	FR0000125007	76.300	EUR	67	XPAR	1110525-1885697b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.300	EUR	116	XPAR	1110525-1885953b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.300	EUR	706	XPAR	1110525-1886209b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	11	XPAR	1110525-1886721b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	199	XPAR	1110525-1886977b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	210	XPAR	1110525-1887216b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	1080	XPAR	1110525-1888001b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	1080	XPAR	1110525-1888513b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	215	XPAR	1110525-1889337b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	139	XPAR	1110525-1889445b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	76	XPAR	1110525-1889440b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	6	XPAR	1110525-1889465b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	75	XPAR	1110525-1889491b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	140	XPAR	1110525-1889516b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:44:32	FR0000125007	76.280	EUR	66	XPAR	1110525-1889452b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:40	FR0000125007	76.200	EUR	209	XPAR	1110525-1918465b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:40	FR0000125007	76.200	EUR	1	XPAR	1110525-1918721b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:40	FR0000125007	76.200	EUR	66	XPAR	1110525-1919871b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:40	FR0000125007	76.200	EUR	37	XPAR	1110525-1919233b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:40	FR0000125007	76.200	EUR	173	XPAR	1110525-1919489b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:40	FR0000125007	76.200	EUR	86	XPAR	1110525-1919745b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:40	FR0000125007	76.200	EUR	46	XPAR	1110525-1920001b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:40	FR0000125007	76.200	EUR	29	XPAR	1110525-1920257b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:45:41	FR0000125007	76.200	EUR	11	XPAR	1110525-1920513b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:04	FR0000125007	76.200	EUR	2	XPAR	1110525-1928193b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:16	FR0000125007	76.140	EUR	210	XPAR	1110525-1929217b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:16	FR0000125007	76.140	EUR	209	XPAR	1110525-1929473b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:16	FR0000125007	76.140	EUR	1	XPAR	1110525-1929729b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:16	FR0000125007	76.140	EUR	1	XPAR	1110525-1929985b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:16	FR0000125007	76.140	EUR	55	XPAR	1110525-1930241b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:16	FR0000125007	76.140	EUR	38	XPAR	1110525-1930497b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:17	FR0000125007	76.140	EUR	116	XPAR	1110525-1930753b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:17	FR0000125007	76.140	EUR	94	XPAR	1110525-1931009b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:17	FR0000125007	76.140	EUR	210	XPAR	1110525-1931265b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:17	FR0000125007	76.140	EUR	37	XPAR	1110525-1931521b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:29	FR0000125007	76.140	EUR	37	XPAR	1110525-1933057b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:39	FR0000125007	76.140	EUR	36	XPAR	1110525-1933569b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:39	FR0000125007	76.140	EUR	174	XPAR	1110525-1933825b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:39	FR0000125007	76.140	EUR	56	XPAR	1110525-1934081b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:45	FR0000125007	76.140	EUR	45	XPAR	1110525-1934337b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:50	FR0000125007	76.140	EUR	45	XPAR	1110525-1934846b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:53	FR0000125007	76.120	EUR	214	XPAR	1110525-1935361b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:53	FR0000125007	76.120	EUR	91	XPAR	1110525-1936641b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:53	FR0000125007	76.120	EUR	214	XPAR	1110525-1936899b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:53	FR0000125007	76.120	EUR	209	XPAR	1110525-1937921b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:53	FR0000125007	76.120	EUR	5	XPAR	1110525-1938171b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:53	FR0000125007	76.120	EUR	214	XPAR	1110525-1938433b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:53	FR0000125007	76.120	EUR	214	XPAR	1110525-1938689b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:53	FR0000125007	76.120	EUR	221	XPAR	1110525-1938945b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:54	FR0000125007	76.120	EUR	11	XPAR	1110525-1939201b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:55	FR0000125007	76.120	EUR	46	XPAR	1110525-1939457b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:55	FR0000125007	76.120	EUR	61	XPAR	1110525-1939713b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:55	FR0000125007	76.100	EUR	208	XPAR	1110525-1942785b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:55	FR0000125007	76.100	EUR	44	XPAR	1110525-1943041b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:46:55	FR0000125007	76.100	EUR	164	XPAR	1110525-1943297b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:00	FR0000125007	76.100	EUR	82	XPAR	1110525-1943553b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:00	FR0000125007	76.100	EUR	42	XPAR	1110525-1943809b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:01	FR0000125007	76.100	EUR	84	XPAR	1110525-1944065b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:01	FR0000125007	76.100	EUR	208	XPAR	1110525-1944321b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.100	EUR	1	XPAR	1110525-1944577b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.100	EUR	208	XPAR	1110525-1944833b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.100	EUR	66	XPAR	1110525-1945089b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.100	EUR	37	XPAR	1110525-1945345b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.100	EUR	105	XPAR	1110525-1945601b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.100	EUR	196	XPAR	1110525-1945871b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.100	EUR	12	XPAR	1110525-1946113b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.100	EUR	43	XPAR	1110525-1946369b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.080	EUR	162	XPAR	1110525-1946881b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.080	EUR	50	XPAR	1110525-1947137b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.080	EUR	212	XPAR	1110525-1947905b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.080	EUR	209	XPAR	1110525-1948161b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.080	EUR	3	XPAR	1110525-1948417b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.080	EUR	69	XPAR	1110525-1948673b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.080	EUR	212	XPAR	1110525-1948926b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:02	FR0000125007	76.080	EUR	45	XPAR	1110525-1948918b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:03	FR0000125007	76.080	EUR	15	XPAR	1110525-1949441b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:03	FR0000125007	76.080	EUR	152	XPAR	1110525-1949697b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:03	FR0000125007	76.080	EUR	293	XPAR	1110525-1949953b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:03	FR0000125007	76.080	EUR	78	XPAR	1110525-1950209b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:04	FR0000125007	76.040	EUR	52	XPAR	1110525-1950977b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:08	FR0000125007	76.040	EUR	163	XPAR	1110525-1951233b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:08	FR0000125007	76.040	EUR	209	XPAR	1110525-1951745b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:08	FR0000125007	76.040	EUR	6	XPAR	1110525-1952001b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:08	FR0000125007	76.040	EUR	53	XPAR	1110525-1952257b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:08	FR0000125007	76.040	EUR	162	XPAR	1110525-1952513b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:08	FR0000125007	76.040	EUR	66	XPAR	1110525-1952769b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:08	FR0000125007	76.040	EUR	49	XPAR	1110525-1953025b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:47:21	FR0000125007	76.040	EUR	100	XPAR	1110525-1954305b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FT								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.020	EUR	6	XPAR	1110525-1987329b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.020	EUR	209	XPAR	1110525-1987585b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.020	EUR	209	XPAR	1110525-1987841b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.020	EUR	209	XPAR	1110525-1988097b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.020	EUR	6	XPAR	1110525-1988353b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.020	EUR	209	XPAR	1110525-1988609b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.020	EUR	6	XPAR	1110525-1988869b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.020	EUR	40	XPAR	1110525-1989121b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.180	EUR	153	AQEU	0555314447VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:50:30	FR0000125007	76.180	EUR	27	AQEU	0555314448VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-2051585b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-2051841b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-2052097b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-2052353b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	209	XPAR	1110525-2052609b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	6	XPAR	1110525-2052865b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	174	XPAR	1110525-2053121b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-205337b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-2053633b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-205389b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	4	XPAR	1110525-2054145b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	209	XPAR	1110525-2054401b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	2	XPAR	1110525-2054657b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-2055425b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	215	XPAR	1110525-2055681b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	34	XPAR	1110525-2055937b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	181	XPAR	1110525-2056193b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:00	FR0000125007	76.200	EUR	2	XPAR	1110525-2056449b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:01	FR0000125007	76.200	EUR	213	XPAR	1110525-2056705b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:02	FR0000125007	76.200	EUR	209	XPAR	1110525-2056961b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:03	FR0000125007	76.200	EUR	6	XPAR	1110525-2057217b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:03	FR0000125007	76.200	EUR	69	XPAR	1110525-2057473b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:29	FR0000125007	76.200	EUR	215	XPAR	1110525-2057729b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:29	FR0000125007	76.200	EUR	209	XPAR	1110525-2057985b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:29	FR0000125007	76.200	EUR	6	XPAR	1110525-2058241b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:55:29	FR0000125007	76.200	EUR	1317	XPAR	1110525-2058497b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	157	XPAR	1110525-2102017b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	93	XPAR	1110525-2102271b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	75	XPAR	1110525-2102529b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	18	XPAR	1110525-2102785b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	75	XPAR	1110525-2103041b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	54	XPAR	1110525-2103297b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	57	XPAR	1110525-2103595b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	75	XPAR	1110525-2103803b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	129	XPAR	1110525-2104065b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	160	XPAR	1110525-2104321b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	44	XPAR	1110525-2104577b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	46	XPAR	1110525-2104833b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:58:21	FR0000125007	76.300	EUR	44	XPAR	1110525-2105089b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	129	XPAR	1110525-2110721b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	67	XPAR	1110525-2110977b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	155	XPAR	1110525-2111233b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	196	XPAR	1110525-2111489b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	26	XPAR	1110525-2111745b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	196	XPAR	1110525-2112001b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	129	XPAR	1110525-2112275b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	67	XPAR	1110525-2112513b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	129	XPAR	1110525-2112769b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	28	XPAR	1110525-2113025b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:11	FR0000125007	76.400	EUR	74	XPAR	1110525-2113281b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 15:59:12	FR0000125007	76.400	EUR	87	XPAR	1110525-2113793b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:00:48	FR0000125007	76.480	EUR	219	XPAR	1110525-2145025b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:00:48	FR0000125007	76.480	EUR	157	XPAR	1110525-2145281b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:00:52	FR0000125007	76.480	EUR	13	XPAR	1110525-2145537b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:00:52	FR0000125007	76.480	EUR	49	XPAR	1110525-2145793b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:01:26	FR0000125007	76.520	EUR	215	XPAR	1110525-2150065b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:01:26	FR0000125007	76.520	EUR	157	XPAR	1110525-2150913b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:01:26	FR0000125007	76.520	EUR	58	XPAR	1110525-2151169b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:01:26	FR0000125007	76.520	EUR	31	XPAR	1110525-2151425b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:01:26	FR0000125007	76.520	EUR	50	XPAR	1110525-2151681b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:01:26	FR0000125007	76.520	EUR	157	XPAR	1110525-2151937b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:01:26	FR0000125007	76.520	EUR	8	XPAR	1110525-2152193b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 16:01:26	FR0000125007	76.520	EUR	50	XPAR	1110525-2152449b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD								

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	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:08:50	FR00000125007	76.480	EUR	67	AQEU	0553137651VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:08:50	FR00000125007	76.480	EUR	146	AQEU	0553137652VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:08:50	FR00000125007	76.480	EUR	56	AQEU	0553137653VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:09:02	FR00000125007	76.480	EUR	144	AQEU	0553137696VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:09:02	FR00000125007	76.480	EUR	29	AQEU	0553137697VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:14	FR00000125007	76.700	EUR	75	XPAR	1110525-2244097b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:14	FR00000125007	76.700	EUR	418	XPAR	1110525-2244097b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:14	FR00000125007	76.700	EUR	507	XPAR	1110525-2244096b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:46	FR00000125007	76.660	EUR	491	XPAR	1110525-2247169b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:46	FR00000125007	76.660	EUR	1245	XPAR	1110525-2247425b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:46	FR00000125007	76.660	EUR	264	XPAR	1110525-2247681b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:53	FR00000125007	76.640	EUR	500	AQEU	0553139683VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:53	FR00000125007	76.640	EUR	350	AQEU	0553139684VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:54	FR00000125007	76.620	EUR	1175	XPAR	1110525-2249729b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:18:54	FR00000125007	76.620	EUR	825	XPAR	1110525-2249985b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:19:56	FR00000125007	76.560	EUR	5	XPAR	1110525-2258433b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:02	FR00000125007	76.560	EUR	345	XPAR	1110525-2258689b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:02	FR00000125007	76.560	EUR	196	XPAR	1110525-2259201b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:12	FR00000125007	76.560	EUR	154	XPAR	1110525-2261505b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:12	FR00000125007	76.560	EUR	196	XPAR	1110525-2261761b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:12	FR00000125007	76.560	EUR	154	XPAR	1110525-2262213b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:12	FR00000125007	76.560	EUR	196	XPAR	1110525-2262259b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:12	FR00000125007	76.560	EUR	350	XPAR	1110525-2262785b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:12	FR00000125007	76.560	EUR	23	XPAR	1110525-2263041b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:12	FR00000125007	76.560	EUR	27	XPAR	1110525-2263297b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:31	FR00000125007	76.560	EUR	2	AQEU	0553140007VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:31	FR00000125007	76.560	EUR	12	AQEU	0553140008VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:31	FR00000125007	76.560	EUR	5	AQEU	0553140009VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:39	FR00000125007	76.560	EUR	427	AQEU	0553140026VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:39	FR00000125007	76.560	EUR	34	AQEU	0553140027VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:56	FR00000125007	76.580	EUR	196	XPAR	1110525-2266113b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:56	FR00000125007	76.580	EUR	83	XPAR	1110525-2266369b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:56	FR00000125007	76.580	EUR	124	XPAR	1110525-2266625b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:56	FR00000125007	76.580	EUR	84	XPAR	1110525-2266681b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:57	FR00000125007	76.580	EUR	131	XPAR	1110525-2267137b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:57	FR00000125007	76.580	EUR	27	XPAR	1110525-2267393b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:57	FR00000125007	76.580	EUR	66	XPAR	1110525-2267649b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:57	FR00000125007	76.580	EUR	15	XPAR	1110525-2267905b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:57	FR00000125007	76.580	EUR	117	XPAR	1110525-2268161b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:57	FR00000125007	76.580	EUR	7	XPAR	1110525-2268417b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:57	FR00000125007	76.580	EUR	38	XPAR	1110525-2268673b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:20:57	FR00000125007	76.580	EUR	550	XPAR	1110525-2268929b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:00	FR00000125007	76.580	EUR	462	XPAR	1110525-2274561b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	350	XPAR	1110525-2280449b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	51	XPAR	1110525-2280705b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	350	XPAR	1110525-2280961b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	178	XPAR	1110525-2281217b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	350	XPAR	1110525-2281473b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	196	XPAR	1110525-2281729b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	154	XPAR	1110525-2281985b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	196	XPAR	1110525-2282241b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:21:56	FR00000125007	76.600	EUR	175	XPAR	1110525-2282497b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:43	FR00000125007	76.500	EUR	75	XPAR	1110525-2295809b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:43	FR00000125007	76.500	EUR	275	XPAR	1110525-2296055b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:43	FR00000125007	76.500	EUR	350	XPAR	1110525-2297089b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:43	FR00000125007	76.500	EUR	196	XPAR	1110525-2297345b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:43	FR00000125007	76.500	EUR	90	XPAR	1110525-2297601b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:49	FR00000125007	76.500	EUR	7	XPAR	1110525-2297857b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:49	FR00000125007	76.500	EUR	10	XPAR	1110525-2298113b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:51	FR00000125007	76.500	EUR	47	XPAR	1110525-2298369b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:54	FR00000125007	76.500	EUR	62	XPAR	1110525-2298649b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:25:54	FR00000125007	76.500	EUR	33	XPAR	1110525-2298905b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:26:03	FR00000125007	76.500	EUR	4	XPAR	1110525-2300161b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:26:08	FR00000125007	76.500	EUR	75	XPAR	1110525-2302099b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:26:08	FR00000125007	76.500	EUR	75	XPAR	1110525-2302465b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:31:29	FR00000125007	76.500	EUR	101	XPAR	1110525-2302721b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:31:29	FR00000125007	76.500	EUR	350	XPAR	1110525-2315265b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:31:29	FR00000125007	76.500	EUR	196	XPAR	1110525-2315777b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:31:29	FR00000125007	76.500	EUR	54	XPAR	1110525-2316033b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:46:01	FR00000125007	76.500	EUR	52	XPAR	1110525-2350593b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:46:01	FR00000125007	76.500	EUR	455	XPAR	1110525-2350849b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:46:01	FR00000125007	76.500	EUR	52	XPAR	1110525-2351105b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/2024 16:46:01	FR00000125007	76.500	EUR	196	XPAR	1110525-2351361b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	11/06/202							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:19:34	FR0000125007	76.360	EUR	21	AQEU	0553151614VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:19:35	FR0000125007	76.360	EUR	57	AQEU	0553151615VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:21:24	FR0000125007	76.360	EUR	2900	XPAR	1110525-2491649b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:23:47	FR0000125007	76.340	EUR	69	XPAR	1110525-2497025b163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:23:50	FR0000125007	76.340	EUR	15	AQEU	0553152685VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:23:50	FR0000125007	76.340	EUR	117	AQEU	0553152686VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:25:01	FR0000125007	76.340	EUR	470	AQEU	0553153022VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:25:50	FR0000125007	76.320	EUR	35	AQEU	0553153205VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:25:51	FR0000125007	76.320	EUR	94	AQEU	0553153215VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:25:51	FR0000125007	76.320	EUR	97	AQEU	0553153216VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:26:18	FR0000125007	76.320	EUR	45	AQEU	0553153310VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:26:40	FR0000125007	76.340	EUR	42	AQEU	0553153412VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:27:54	FR0000125007	76.380	EUR	332	AQEU	0553153648VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:28:55	FR0000125007	76.340	EUR	150	AQEU	0553153909VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:29:43	FR0000125007	76.360	EUR	1	AQEU	0553153647VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:29:43	FR0000125007	76.360	EUR	46	AQEU	0553154571VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	11/06/2024 17:29:43	FR0000125007	76.360	EUR	28	AQEU	0553154572VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:29	FR0000125007	76.800	EUR	9	XPAR	1110525-7140514b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:29	FR0000125007	76.800	EUR	42	XPAR	1110525-7040116b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:29	FR0000125007	76.800	EUR	5	XPAR	1110525-7142516b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:29	FR0000125007	76.800	EUR	4	XPAR	1110525-7168116b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:48	FR0000125007	76.800	EUR	155	XPAR	1110525-7193716b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:48	FR0000125007	76.800	EUR	215	XPAR	1110525-72193b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:48	FR0000125007	76.800	EUR	27	XPAR	1110525-7249816b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:48	FR0000125007	76.800	EUR	188	XPAR	1110525-72705b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:48	FR0000125007	76.800	EUR	215	XPAR	1110525-73473b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:01:48	FR0000125007	76.800	EUR	140	XPAR	1110525-73729b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:02:14	FR0000125007	76.700	EUR	68	CCXE	0553161701VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:02:14	FR0000125007	76.700	EUR	431	CCXE	0553161702VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:02:14	FR0000125007	76.700	EUR	1	CCXE	0553161703VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:02:14	FR0000125007	76.640	EUR	81	CCXE	0553162157VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:02:14	FR0000125007	76.640	EUR	269	CCXE	0553162158VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:05:41	FR0000125007	76.600	EUR	13	XPAR	1110525-84225b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:05:41	FR0000125007	76.600	EUR	197	XPAR	1110525-84481b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:00	FR0000125007	76.600	EUR	18	XPAR	1110525-90369b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:00	FR0000125007	76.600	EUR	192	XPAR	1110525-90625b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:00	FR0000125007	76.600	EUR	210	XPAR	1110525-91496b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:00	FR0000125007	76.600	EUR	210	XPAR	1110525-91905b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:00	FR0000125007	76.600	EUR	160	XPAR	1110525-92471b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:16	FR0000125007	76.500	EUR	120	XPAR	1110525-96257b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:16	FR0000125007	76.500	EUR	95	XPAR	1110525-98513b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:16	FR0000125007	76.500	EUR	215	XPAR	1110525-97025b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:17	FR0000125007	76.500	EUR	90	XPAR	1110525-9737b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:20	FR0000125007	76.500	EUR	14	XPAR	1110525-9793b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:22	FR0000125007	76.500	EUR	111	XPAR	1110525-98049b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:22	FR0000125007	76.500	EUR	60	XPAR	1110525-98305b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:22	FR0000125007	76.500	EUR	51	XPAR	1110525-98561b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:22	FR0000125007	76.500	EUR	104	XPAR	1110525-98871b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:22	FR0000125007	76.500	EUR	51	XPAR	1110525-99073b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:08:22	FR0000125007	76.500	EUR	89	XPAR	1110525-99329b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:11:02	FR0000125007	76.400	EUR	48	CCXE	0553161510VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:11:02	FR0000125007	76.400	EUR	252	CCXE	0553161511VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:11:02	FR0000125007	76.400	EUR	34	CCXE	0553161512VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:11:02	FR0000125007	76.400	EUR	266	CCXE	0553161513VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:11:02	FR0000125007	76.400	EUR	34	CCXE	0553161514VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:11:02	FR0000125007	76.400	EUR	116	CCXE	0553161515VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:12:29	FR0000125007	76.300	EUR	230	XPAR	1110525-140289b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:09	FR0000125007	76.300	EUR	15	XPAR	1110525-145153b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:09	FR0000125007	76.300	EUR	14	XPAR	1110525-145409b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:38	FR0000125007	76.300	EUR	201	XPAR	1110525-147713b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:38	FR0000125007	76.300	EUR	230	XPAR	1110525-148737b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:45	FR0000125007	76.300	EUR	119	XPAR	1110525-150017b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:45	FR0000125007	76.300	EUR	14	XPAR	1110525-150273b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:45	FR0000125007	76.300	EUR	13	XPAR	1110525-150529b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:50	FR0000125007	76.300	EUR	84	XPAR	1110525-150969b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:13:50	FR0000125007	76.300	EUR	42	XPAR	1110525-151041b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:14:48	FR0000125007	76.300	EUR	36	XPAR	1110525-151297b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:16:14	FR0000125007	76.100	EUR	2	XPAR	1110525-152577b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:16:14	FR0000125007	76.100	EUR	230	XPAR	1110525-187649b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:16:14	FR0000125007	76.100	EUR	87	XPAR	1110525-187905b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:16:14	FR0000125007	76.100	EUR	143	XPAR	1110525-188161b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:16:14	FR0000125007	76.100	EUR	230	XPAR	1110525-188417b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:16:14	FR0000125007	76.100	EUR	143	XPAR	1110525-188673b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:16:14	FR0000125007	76.100	EUR	87	XPAR	1110525-188929b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:24:24	FR00000125007	76.000	EUR	20	CCXE	05531168305VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:24:24	FR00000125007	76.000	EUR	84	CCXE	05531168306VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:24:24	FR00000125007	76.000	EUR	166	CCXE	05531168307VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:24:24	FR00000125007	76.000	EUR	27	CCXE	05531168308VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:57	FR00000125007	75.940	EUR	230	XPAR	1110525-277505b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:57	FR00000125007	75.940	EUR	79	XPAR	1110525-277761b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:57	FR00000125007	75.940	EUR	230	XPAR	1110525-278017b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:58	FR00000125007	75.940	EUR	122	XPAR	1110525-278273b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:58	FR00000125007	75.940	EUR	108	XPAR	1110525-278529b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:58	FR00000125007	75.940	EUR	122	XPAR	1110525-278785b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:58	FR00000125007	75.940	EUR	108	XPAR	1110525-285697b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:59	FR00000125007	75.940	EUR	1	XPAR	1110525-279297b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:59	FR00000125007	75.900	EUR	195	XPAR	1110525-280065b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:25:59	FR00000125007	75.900	EUR	819	XPAR	1110525-280321b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:02	FR00000125007	75.900	EUR	91	XPAR	1110525-284417b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	129	XPAR	1110525-285441b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	129	XPAR	1110525-285697b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	91	XPAR	1110525-285953b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	91	XPAR	1110525-286091b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	91	XPAR	1110525-286465b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	38	XPAR	1110525-286721b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	42	XPAR	1110525-286977b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	220	XPAR	1110525-287131b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	213	XPAR	1110525-287489b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	7	XPAR	1110525-287745b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	213	XPAR	1110525-288001b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	7	XPAR	1110525-288257b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	213	XPAR	1110525-288513b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	7	XPAR	1110525-288769b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	109	XPAR	1110525-289052b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	7	XPAR	1110525-289281b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	104	XPAR	1110525-289535b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	109	XPAR	1110525-289816b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:26:11	FR00000125007	75.900	EUR	50	XPAR	1110525-290049b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	275	CCXE	05531168947VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	25	CCXE	05531168948VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	450	CCXE	05531168949VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	450	CCXE	05531168950VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	450	CCXE	05531168951VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	92	CCXE	05531168952VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	358	CCXE	05531168953VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	20	CCXE	05531168954VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	291	CCXE	05531168955VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.900	EUR	89	CCXE	05531168956VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	7	CCXE	05531168957VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	261	CCXE	05531168958VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	223	CCXE	05531168959VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	259	CCXE	05531168960VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	29	CCXE	05531168961VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	2	CCXE	05531168962VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	23	CCXE	05531168963VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	46	CCXE	05531168964VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	26	CCXE	05531168965VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:27:37	FR00000125007	75.860	EUR	5	CCXE	05531168966VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:35:42	FR00000125007	75.960	EUR	540	CCXE	05531170520VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:35:42	FR00000125007	75.960	EUR	540	CCXE	05531170521VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:35:42	FR00000125007	75.960	EUR	122	CCXE	05531170522VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:02	FR00000125007	76.100	EUR	3	XPAR	1110525-368787b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:02	FR00000125007	76.100	EUR	2	XPAR	1110525-368129b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:03	FR00000125007	76.100	EUR	225	XPAR	1110525-368385b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:03	FR00000125007	76.100	EUR	109	XPAR	1110525-368897b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:03	FR00000125007	76.100	EUR	121	XPAR	1110525-368915b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:03	FR00000125007	76.100	EUR	109	XPAR	1110525-368949b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:03	FR00000125007	76.100	EUR	121	XPAR	1110525-369665b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:03	FR00000125007	76.100	EUR	51	XPAR	1110525-369921b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:03	FR00000125007	76.100	EUR	179	XPAR	1110525-370177b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:38:03	FR00000125007	76.100	EUR	5	XPAR	1110525-370689b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:40:04	FR00000125007	76.240	EUR	36	CCXE	05531171252VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:40:04	FR00000125007	76.240	EUR	47	CCXE	05531171253VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:40:04	FR00000125007	76.240	EUR	750	CCXE	05531171254VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:40:04	FR00000125007	76.240	EUR	500	CCXE	05531171255VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:40:04	FR00000125007	76.240	EUR	250	CCXE	05531171256VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:40:04	FR00000125007	76.240	EUR	250	CCXE	05531171257VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/06/2024 09:40:04	FR00000125007	76.24					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:00	FR0000125007	76.320	EUR	380	TQEX	0553172222VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:00	FR0000125007	76.320	EUR	23	TQEX	0553172223VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:00	FR0000125007	76.320	EUR	78	TQEX	0553172224VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:00	FR0000125007	76.320	EUR	250	TQEX	0553172225VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:00	FR0000125007	76.320	EUR	240	CXKE	0553172226VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:00	FR0000125007	76.320	EUR	43	CXKE	0553172227VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:00	FR0000125007	76.320	EUR	120	CXKE	0553172228VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:00	FR0000125007	76.320	EUR	132	CXKE	0553172229VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.320	EUR	186	CXKE	0553172231VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.320	EUR	19	CXKE	0553172232VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.320	EUR	60	CXKE	0553172233VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.320	EUR	2	CXKE	0553172234VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.320	EUR	175	CXKE	0553172235VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.320	EUR	261	CXKE	0553172236VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.320	EUR	41	CXKE	0553172237VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	20	XPAR	1110525-417537b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	210	XPAR	1110525-418039b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	109	XPAR	1110525-418049b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	42	XPAR	1110525-418305b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	2	XPAR	1110525-418561b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	29	XPAR	1110525-418817b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	48	XPAR	1110525-419073b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	19	XPAR	1110525-419239b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	80	XPAR	1110525-419585b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:02	FR0000125007	76.300	EUR	3	XPAR	1110525-419841b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:01	FR0000125007	76.300	EUR	13	XPAR	1110525-420097b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:02	FR0000125007	76.300	EUR	134	XPAR	1110525-420353b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:45:02	FR0000125007	76.300	EUR	109	XPAR	1110525-420698b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:46:31	FR0000125007	76.300	EUR	5	XPAR	1110525-429057b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:46:31	FR0000125007	76.300	EUR	116	XPAR	1110525-429313b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:46:43	FR0000125007	76.300	EUR	230	XPAR	1110525-432897b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:46:43	FR0000125007	76.300	EUR	831	XPAR	1110525-434433b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:05	FR0000125007	76.240	EUR	28	CXKE	0553173028VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:09	FR0000125007	76.240	EUR	26	CXKE	0553173035VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	24	CXKE	0553173041VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	462	CXKE	0553173042VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	261	CXKE	0553173043VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	41	CXKE	0553173044VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	41	CXKE	0553173045VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	41	CXKE	0553173046VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	116	CXKE	0553173047VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	40	CXKE	0553173048VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	156	CXKE	0553173049VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	40	CXKE	0553173050VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	75	CXKE	0553173051VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	269	CXKE	0553173052VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.240	EUR	178	CXKE	0553173053VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.200	EUR	9	XPAR	1110525-489217b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.200	EUR	21	XPAR	1110525-489473b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.200	EUR	40	XPAR	1110525-489729b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.200	EUR	3	TQEX	0553173054VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.200	EUR	9	XPAR	1110525-489895b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:12	FR0000125007	76.200	EUR	12	XPAR	1110525-490247b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:13	FR0000125007	76.200	EUR	24	XPAR	1110525-490491b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:13	FR0000125007	76.200	EUR	75	XPAR	1110525-491777b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:13	FR0000125007	76.200	EUR	220	TQEX	0553173056VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:13	FR0000125007	76.200	EUR	246	TQEX	0553173057VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	149	XPAR	1110525-492033b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	109	XPAR	1110525-492545b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	109	XPAR	1110525-492801b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	6	XPAR	1110525-493057b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	6	XPAR	1110525-493313b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	109	XPAR	1110525-493569b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	115	XPAR	1110525-493825b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	109	XPAR	1110525-494081b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	115	XPAR	1110525-494337b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	35	TQEX	0553173070VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	465	TQEX	0553173071VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	224	XPAR	1110525-494849b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	188	XPAR	1110525-495105b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	36	XPAR	1110525-495361b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	75	XPAR	1110525-495617b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR	149	XPAR	1110525-495873b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	12/06/2024 09:49:16	FR0000125007	76.200	EUR</				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	224	XPAR	1110525-535041b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	80	XPAR	1110525-535297b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	144	XPAR	1110525-535553b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	137	XPAR	1110525-535809b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	87	XPAR	1110525-536065b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	146	XPAR	1110525-536321b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	78	XPAR	1110525-536577b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	208	XPAR	1110525-536833b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	16	XPAR	1110525-537089b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	75	XPAR	1110525-537345b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	149	XPAR	1110525-537601b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:54	FR0000125007	76.200	EUR	75	XPAR	1110525-537857b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	224	XPAR	1110525-538113b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	75	XPAR	1110525-538369b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	75	XPAR	1110525-538625b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	74	XPAR	1110525-538881b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	3	XPAR	1110525-539137b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	133	XPAR	1110525-539393b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	88	XPAR	1110525-539649b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	88	XPAR	1110525-539905b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	40	XPAR	1110525-540161b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	96	XPAR	1110525-540471b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	93	XPAR	1110525-540683b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	12	XPAR	1110525-540892b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	16	XPAR	1110525-541185b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	196	XPAR	1110525-541441b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	69	XPAR	1110525-541697b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	4	XPAR	1110525-541953b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	14	XPAR	1110525-542209b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	2	XPAR	1110525-542465b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:52:55	FR0000125007	76.200	EUR	204	XPAR	1110525-542721b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:01	FR0000125007	76.200	EUR	224	XPAR	1110525-543233b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:03	FR0000125007	76.200	EUR	20	XPAR	1110525-543489b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:47	FR0000125007	76.200	EUR	90	XPAR	1110525-547585b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:47	FR0000125007	76.200	EUR	114	XPAR	1110525-547841b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:47	FR0000125007	76.200	EUR	224	XPAR	1110525-548353b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:49	FR0000125007	76.200	EUR	124	XPAR	1110525-548609b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	100	XPAR	1110525-548865b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	137	XPAR	1110525-549121b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	137	XPAR	1110525-549237b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	224	XPAR	1110525-549633b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	32	XPAR	1110525-549889b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	87	XPAR	1110525-550145b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	137	XPAR	1110525-550401b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	119	XPAR	1110525-550657b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	137	XPAR	1110525-550913b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	87	XPAR	1110525-551169b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	224	XPAR	1110525-551425b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	90	XPAR	1110525-551681b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	134	XPAR	1110525-551937b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	224	XPAR	1110525-552193b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	224	XPAR	1110525-552570b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	137	XPAR	1110525-552961b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	75	XPAR	1110525-553217b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	12	XPAR	1110525-553473b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:53:54	FR0000125007	76.200	EUR	107	XPAR	1110525-553729b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.180	EUR	27	CXKE	0553174040VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.180	EUR	275	CXKE	0553174073VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.200	EUR	25	CXKE	0553174074VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.200	EUR	500	CXKE	0553174075VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.200	EUR	156	CXKE	0553174076VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.200	EUR	34	CXKE	0553174078VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.200	EUR	186	CXKE	0553174079VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.200	EUR	124	CXKE	0553174080VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:54:41	FR0000125007	76.200	EUR	500	CXKE	0553174081VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:13	FR0000125007	76.160	EUR	169	CXKE	0553174082VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:15	FR0000125007	76.160	EUR	21	CXKE	0553174083VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:15	FR0000125007	76.160	EUR	261	CXKE	0553174122VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:15	FR0000125007	76.160	EUR	21	CXKE	0553174131VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:15	FR0000125007	76.160	EUR	218	CXKE	0553174132VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:17	FR0000125007	76.160	EUR	259	CXKE	0553174133VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:17	FR0000125007	76.160	EUR	241	CXKE	0553174134VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:17	FR0000125007	76.160	EUR	20	CXKE	0553174135VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	12/06/2024 09:55:18	FR0000125007	76.160	EUR	75	C		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:00	FR00000125007	76.500	EUR	137	XPAR	1110525-733697b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:00	FR00000125007	76.500	EUR	338	XPAR	1110525-733953b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:00	FR00000125007	76.500	EUR	137	XPAR	1110525-734209b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:00	FR00000125007	76.500	EUR	308	XPAR	1110525-734465b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:00	FR00000125007	76.500	EUR	100	XPAR	1110525-734721b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	27	XPAR	1110525-734977b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	85	XPAR	1110525-735231b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	85	XPAR	1110525-735489b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	85	XPAR	1110525-735745b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	100	XPAR	1110525-736001b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	416	TQEX	0553177834VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	112	XPAR	1110525-736257b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	168	XPAR	1110525-736513b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	80	XPAR	1110525-736769b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	146	XPAR	1110525-737025b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	324	XPAR	1110525-737281b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	80	XPAR	1110525-737537b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	324	XPAR	1110525-737793b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	146	XPAR	1110525-738094b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	146	XPAR	1110525-738305b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	146	XPAR	1110525-738581b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	146	XPAR	1110525-738817b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	80	XPAR	1110525-739073b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	32	XPAR	1110525-739329b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	114	XPAR	1110525-739585b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	137	XPAR	1110525-739841b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	219	XPAR	1110525-740097b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	161	XPAR	1110525-740353b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	33	XPAR	1110525-740696b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:01	FR00000125007	76.500	EUR	261	XPAR	1110525-740896b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:36	FR00000125007	76.460	EUR	500	CCXE	0553177932VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:36	FR00000125007	76.460	EUR	500	CCXE	0553177933VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:36	FR00000125007	76.460	EUR	100	CCXE	0553177934VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:36	FR00000125007	76.460	EUR	400	CCXE	0553177940VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:36	FR00000125007	76.460	EUR	100	CCXE	0553177941VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:39	FR00000125007	76.460	EUR	171	CCXE	0553177957VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:39	FR00000125007	76.460	EUR	229	CCXE	0553177958VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:43	FR00000125007	76.460	EUR	98	CCXE	0553177964VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:50	FR00000125007	76.460	EUR	402	CCXE	0553177981VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:16:50	FR00000125007	76.460	EUR	200	CCXE	0553177982VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:18:37	FR00000125007	76.400	EUR	350	CCXE	0553178224VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:18:37	FR00000125007	76.400	EUR	350	CCXE	0553178225VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:18:37	FR00000125007	76.400	EUR	350	CCXE	0553178226VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	53	XPAR	1110525-751105b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	497	XPAR	1110525-751361b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	137	XPAR	1110525-751617b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	90	XPAR	1110525-751873b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	69	XPAR	1110525-752129b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	391	XPAR	1110525-752385b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	106	XPAR	1110525-752546b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	137	XPAR	1110525-752897b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	82	XPAR	1110525-754945b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	7	XPAR	1110525-755457b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	19	XPAR	1110525-756225b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	3	XPAR	1110525-756481b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	37	XPAR	1110525-756737b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	9	XPAR	1110525-756993b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:19:45	FR00000125007	76.460	EUR	37	XPAR	1110525-757249b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:22:02	FR00000125007	76.500	EUR	550	XPAR	1110525-764161b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:22:02	FR00000125007	76.500	EUR	180	XPAR	1110525-764673b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:24:27	FR00000125007	76.500	EUR	30	XPAR	1110525-779777b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:24:52	FR00000125007	76.500	EUR	4	XPAR	1110525-780289b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:24:52	FR00000125007	76.500	EUR	516	XPAR	1110525-780545b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:24:52	FR00000125007	76.500	EUR	90	XPAR	1110525-780801b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	75	XPAR	1110525-781057b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	385	XPAR	1110525-781313b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	75	XPAR	1110525-781825b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	137	XPAR	1110525-782081b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	390	XPAR	1110525-782337b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	23	XPAR	1110525-782593b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	442	XPAR	1110525-782849b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	163	XPAR	1110525-783056b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXX039	12/06/2024 10:25:01	FR00000125007	76.500	EUR	23	XPAR	1110525-783381b164	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	131	XPAP	1110525-808449b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	119	XPAP	1110525-808705b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	89	XPAP	1110525-808961b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	32	XPAP	1110525-809217b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	137	XPAP	1110525-809473b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	112	XPAP	1110525-809729b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	61	XPAP	1110525-809985b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	550	XPAP	1110525-810221b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	550	XPAP	1110525-810497b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	80	XPAP	1110525-810753b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	470	XPAP	1110525-81129b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	75	XPAP	1110525-811265b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	475	XPAP	1110525-811521b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	75	XPAP	1110525-811777b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:30	FR0000125007	76.300	EUR	298	XPAP	1110525-812033b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:35	FR0000125007	76.200	EUR	148	XPAP	1110525-814593b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:35	FR0000125007	76.200	EUR	2	XPAP	1110525-816129b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:28:35	FR0000125007	76.200	EUR	30	XPAP	1110525-816385b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:23	FR0000125007	76.240	EUR	344	XPAP	1110525-819201b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:23	FR0000125007	76.240	EUR	96	XPAP	1110525-819457b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:23	FR0000125007	76.240	EUR	60	XPAP	1110525-819713b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:23	FR0000125007	76.240	EUR	49	XPAP	1110525-819926b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:23	FR0000125007	76.240	EUR	137	XPAP	1110525-810225b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:36	FR0000125007	76.260	EUR	209	CCXE	0553180143VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:36	FR0000125007	76.260	EUR	95	CCXE	0553180144VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:36	FR0000125007	76.260	EUR	44	CCXE	0553180145VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:36	FR0000125007	76.260	EUR	31	CCXE	0553180146VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:36	FR0000125007	76.260	EUR	95	CCXE	0553180147VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	108	CCXE	0553180148VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	297	CCXE	0553180149VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	297	CCXE	0553180150VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	84	CCXE	0553180151VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	119	CCXE	0553180152VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	84	CCXE	0553180153VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	500	CCXE	0553180154VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	200	CCXE	0553180155VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	300	CCXE	0553180156VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:37	FR0000125007	76.260	EUR	137	CCXE	0553180157VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:46	FR0000125007	76.240	EUR	250	XPAP	1110525-822017b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:46	FR0000125007	76.240	EUR	29	XPAP	1110525-822273b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:46	FR0000125007	76.240	EUR	49	XPAP	1110525-822529b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:47	FR0000125007	76.240	EUR	35	XPAP	1110525-822785b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:29:47	FR0000125007	76.240	EUR	90	XPAP	1110525-823297b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:33:40	FR0000125007	76.340	EUR	598	XPAP	1110525-834561b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:33:40	FR0000125007	76.340	EUR	7	XPAP	1110525-834817b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:33:40	FR0000125007	76.340	EUR	145	XPAP	1110525-835073b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:33:40	FR0000125007	76.340	EUR	724	XPAP	1110525-836865b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:33:40	FR0000125007	76.340	EUR	26	XPAP	1110525-837121b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:33:40	FR0000125007	76.340	EUR	111	XPAP	1110525-837377b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:33:40	FR0000125007	76.340	EUR	389	XPAP	1110525-837663b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:05	FR0000125007	76.320	EUR	14	CCXE	0553180996VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:05	FR0000125007	76.320	EUR	148	CCXE	0553180997VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:05	FR0000125007	76.320	EUR	29	CCXE	0553180998VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:05	FR0000125007	76.320	EUR	261	CCXE	0553180999VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:05	FR0000125007	76.320	EUR	48	CCXE	0553181000VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:05	FR0000125007	76.320	EUR	59	CCXE	0553181001VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:05	FR0000125007	76.320	EUR	48	CCXE	0553181002VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:18	FR0000125007	76.340	EUR	159	AQEU	0553181059VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:18	FR0000125007	76.340	EUR	141	AQEU	0553181060VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.320	EUR	250	TQEX	0553181061VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.340	EUR	300	AQEU	0553181062VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.340	EUR	30	AQEU	0553181063VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.340	EUR	27	AQEU	0553181064VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.340	EUR	93	AQEU	0553181065VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.320	EUR	23	TQEX	0553181066VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.320	EUR	10	TQEX	0553181067VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.320	EUR	29	TQEX	0553181068VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.320	EUR	11	TQEX	0553181069VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.320	EUR	93	TQEX	0553181070VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.320	EUR	4	TQEX	0553181071VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:34:19	FR0000125007	76.320	EUR	10	TQEX	0553181072VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:36:58	FR0000125007	76.380	EUR	300	CCXE	0553181437VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:38:23	FR0000125007	76.380	EUR	200	CCXE	0553181651VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 10:39:2							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	237	CCXE	0553184196VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	113	CCXE	0553184197VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	113	CCXE	0553184198VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	237	CCXE	0553184199VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	237	CCXE	0553184200VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	113	CCXE	0553184201VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	21	CCXE	0553184202VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	350	CCXE	0553184203VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	81	CCXE	0553184204VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 10:51:56	FR0000125007	76.460	EUR	148	CCXE	0553184205VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:44	FR0000125007	76.360	EUR	495	CCXE	0553188169VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:44	FR0000125007	76.360	EUR	269	CCXE	0553188170VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:44	FR0000125007	76.360	EUR	26	CCXE	0553188171VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:44	FR0000125007	76.360	EUR	25	CCXE	0553188172VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:44	FR0000125007	76.360	EUR	26	CCXE	0553188173VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:47	FR0000125007	76.360	EUR	120	CCXE	0553188190VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:47	FR0000125007	76.360	EUR	261	CCXE	0553188191VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:47	FR0000125007	76.360	EUR	88	CCXE	0553188192VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:47	FR0000125007	76.360	EUR	261	CCXE	0553188193VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:15:47	FR0000125007	76.360	EUR	212	CCXE	0553188194VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	72	XPAR	1110525-948701B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	93	XPAR	1110525-945153B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	81	XPAR	1110525-945409B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	123	XPAR	1110525-945656B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	137	XPAR	1110525-945921B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	7	XPAR	1110525-946177B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	75	XPAR	1110525-946433B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	27	XPAR	1110525-946689B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	4	XPAR	1110525-946945B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	98	XPAR	1110525-947201B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	20	XPAR	1110525-947457B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	155	XPAR	1110525-947713B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	177	XPAR	1110525-947969B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	100	XPAR	1110525-948256B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	137	XPAR	1110525-948481B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:17:44	FR0000125007	76.360	EUR	115	XPAR	1110525-948737B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	98	XPAR	1110525-949249B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	137	XPAR	1110525-949505B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	98	XPAR	1110525-950171B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	75	XPAR	1110525-950601B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	98	XPAR	1110525-950273B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	80	XPAR	1110525-950529B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	99	XPAR	1110525-950785B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	39	XPAR	1110525-951041B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	80	XPAR	1110525-951297B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	370	XPAR	1110525-951553B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	80	XPAR	1110525-951809B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	370	XPAR	1110525-952065B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	80	XPAR	1110525-952327B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:12	FR0000125007	76.400	EUR	176	XPAR	1110525-952575B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	28	CCXE	0553188634VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	572	CCXE	0553188635VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	261	CCXE	0553188636VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	253	CCXE	0553188637VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	86	CCXE	0553188638VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	167	CCXE	0553188639VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	253	CCXE	0553188640VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	347	CCXE	0553188641VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:18:52	FR0000125007	76.340	EUR	33	CCXE	0553188642VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:02	FR0000125007	76.380	EUR	137	XPAR	1110525-958209B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:02	FR0000125007	76.380	EUR	83	XPAR	1110525-958465B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:02	FR0000125007	76.380	EUR	32	XPAR	1110525-958721B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:02	FR0000125007	76.380	EUR	122	XPAR	1110525-958977B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:02	FR0000125007	76.380	EUR	185	XPAR	1110525-959233B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:02	FR0000125007	76.380	EUR	291	XPAR	1110525-959489B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:10	FR0000125007	76.380	EUR	96	XPAR	1110525-959745B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:10	FR0000125007	76.380	EUR	15	XPAR	1110525-960001B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:10	FR0000125007	76.380	EUR	6	XPAR	1110525-960257B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:11	FR0000125007	76.380	EUR	183	XPAR	1110525-960513B164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:30	FR0000125007	76.340	EUR	182	TQEX	0553188940VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:30	FR0000125007	76.340	EUR	134	TQEX	0553188941VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:34	FR0000125007	76.340	EUR	265	AQEU	0553188961VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:34	FR0000125007	76.340	EUR	85	AQEU	0553188962VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 11:20:34	FR0000125007	76.340	EUR	34	TQEX	0553188963VEL0005	Annulation
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:00:21	FR0000125007	76.480	EUR	434	XPAR	1110525-1069313b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:00:23	FR0000125007	76.480	EUR	4	XPAR	1110525-1069569b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:00:53	FR0000125007	76.480	EUR	168	XPAR	1110525-1069825b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:00:53	FR0000125007	76.480	EUR	132	XPAR	1110525-1070081b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:00:53	FR0000125007	76.480	EUR	148	CCXE	05553195471VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:00:54	FR0000125007	76.480	EUR	36	CCXE	05553195473VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:01:10	FR0000125007	76.480	EUR	196	XPAR	1110525-107337b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:01:10	FR0000125007	76.480	EUR	137	XPAR	1110525-1070849b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:01:10	FR0000125007	76.480	EUR	166	CCXE	05553195501VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:01:10	FR0000125007	76.480	EUR	350	CCXE	05553195511VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:01:10	FR0000125007	76.480	EUR	350	CCXE	05553195512VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:01:36	FR0000125007	76.500	EUR	350	TQEX	05553195563VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:06:55	FR0000125007	76.520	EUR	363	XPAR	1110525-1077761b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:07:14	FR0000125007	76.480	EUR	24	XPAR	1110525-1078529b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	366	XPAR	1110525-1082369b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	195	XPAR	1110525-1083905b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	390	XPAR	1110525-1084161b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	171	XPAR	1110525-1084673b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	202	XPAR	1110525-1084929b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	17	XPAR	1110525-1085185b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	135	XPAR	1110525-1085441b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	200	AQEU	05553196363VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	30	AQEU	05553196364VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	145	AQEU	05553196365VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	30	AQEU	05553196366VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	25	AQEU	05553196367VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	55	AQEU	05553196368VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	145	AQEU	05553196369VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	25	AQEU	05553196370VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	195	AQEU	05553196371VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	350	CCXE	05553196372VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	350	CCXE	05553196373VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.480	EUR	50	CCXE	05553196374VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	216	XPAR	1110525-1077489b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	284	XPAR	1110525-1078745b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	216	XPAR	1110525-1080001b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	284	XPAR	1110525-1080257b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	68	XPAR	1110525-1080513b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	148	XPAR	1110525-1080769b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	23	XPAR	1110525-1080925b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	216	XPAR	1110525-1080928b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	45	XPAR	1110525-1080953b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:08:03	FR0000125007	76.440	EUR	450	TQEX	05553196375VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:15:43	FR0000125007	76.420	EUR	79	CCXE	05553197228VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:09	FR0000125007	76.420	EUR	316	CCXE	05553197300VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:09	FR0000125007	76.420	EUR	75	CCXE	05553197391VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:09	FR0000125007	76.420	EUR	595	CCXE	05553197392VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:09	FR0000125007	76.420	EUR	34	CCXE	05553197393VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:09	FR0000125007	76.420	EUR	7	CCXE	05553197394VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:09	FR0000125007	76.420	EUR	209	CCXE	05553197395VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:09	FR0000125007	76.420	EUR	179	CCXE	05553197396VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:10	FR0000125007	76.420	EUR	395	CCXE	05553197397VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:10	FR0000125007	76.420	EUR	163	CCXE	05553197398VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:10	FR0000125007	76.420	EUR	128	CCXE	05553197399VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:11	FR0000125007	76.400	EUR	203	XPAR	1110525-1106177b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:11	FR0000125007	76.400	EUR	297	XPAR	1110525-1106433b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:11	FR0000125007	76.400	EUR	29	XPAR	1110525-1106698b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:11	FR0000125007	76.400	EUR	297	XPAR	1110525-1106945b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:11	FR0000125007	76.400	EUR	89	XPAR	1110525-1107201b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:11	FR0000125007	76.400	EUR	85	XPAR	1110525-1107457b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:11	FR0000125007	76.400	EUR	208	XPAR	1110525-1107713b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:17:11	FR0000125007	76.400	EUR	253	XPAR	1110525-1107969b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:18:58	FR0000125007	76.400	EUR	39	XPAR	1110525-1113857b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:36:02	FR0000125007	76.580	EUR	126	XPAR	1110525-1135361b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:36:02	FR0000125007	76.580	EUR	75	XPAR	1110525-1135617b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:36:02	FR0000125007	76.580	EUR	92	XPAR	1110525-1135873b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:36:02	FR0000125007	76.580	EUR	79	XPAR	1110525-1136129b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:36:02	FR0000125007	76.580	EUR	123	XPAR	1110525-1136385b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:36:02	FR0000125007	76.580	EUR	107	XPAR	1110525-1136641b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:36:02	FR0000125007	76.580	EUR	4	XPAR	1110525-1136897b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:43:36	FR0000125007	76.600	EUR	350	CCXE	05553199704VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:43:37	FR0000125007	76.600	EUR	350	CCXE	05553199705VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 12:43:37	FR0000125007	76.600	EUR	273	CCXE	05553199706VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:14:23	FR0000125007	76.900	EUR	110	XPAR	1110525-1246977b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:14:23	FR0000125007	76.900	EUR	61	XPAR	1110525-1247233b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	56	CCXE	0555209118VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	394	CCXE	0555209117VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	56	CCXE	0555209118VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	431	CCXE	0555209119VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	19	CCXE	0555209120VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	37	CCXE	0555209121VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	412	CCXE	0555209121VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	37	CCXE	0555209123VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	37	CCXE	0555209124VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	37	CCXE	0555209125VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	19	CCXE	0555209126VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	320	CCXE	0555209127VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	450	CCXE	0555209128VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	450	CCXE	0555209129VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	450	CCXE	0555209130VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:20:05	FR0000125007	76.960	EUR	450	CCXE	0555209131VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	128	XPAR	1110525-125681b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	9	XPAR	1110525-1255937b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	363	XPAR	1110525-1256193b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	171	XPAR	1110525-1256449b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	50	XPAR	1110525-1256705b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	101	XPAR	1110525-125696b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	34	XPAR	1110525-1257217b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	10	XPAR	1110525-1257473b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	96	XPAR	1110525-1257729b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	35	XPAR	1110525-1257985b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.940	EUR	3	XPAR	1110525-125824b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	290	CCXE	0555209400VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	160	CCXE	0555209401VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	218	CCXE	0555209402VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	208	CCXE	0555209403VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	21	CCXE	0555209404VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	3	CCXE	0555209405VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	8	CCXE	0555209406VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	24	CCXE	0555209407VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	24	CCXE	0555209408VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	402	CCXE	0555209409VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:54	FR0000125007	76.960	EUR	24	CCXE	0555209410VE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:58	FR0000125007	76.940	EUR	380	XPAR	1110525-1259009b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:58	FR0000125007	76.940	EUR	120	XPAR	1110525-1259265b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:58	FR0000125007	76.940	EUR	196	XPAR	1110525-126003b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:58	FR0000125007	76.940	EUR	196	XPAR	1110525-1260289b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	108	XPAR	1110525-1260549b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	22	XPAR	1110525-1260801b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	75	XPAR	1110525-1261057b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	171	XPAR	1110525-1261313b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	254	XPAR	1110525-1261569b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	500	XPAR	1110525-1261825b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	80	XPAR	1110525-1262081b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	420	XPAR	1110525-1262337b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	420	XPAR	1110525-1262593b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	80	XPAR	1110525-1262849b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	151	XPAR	1110525-1263105b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	231	XPAR	1110525-1263361b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	80	XPAR	1110525-1263617b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	80	XPAR	1110525-1263873b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	109	XPAR	1110525-1264129b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:21:59	FR0000125007	76.940	EUR	80	XPAR	1110525-126464b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:22:02	FR0000125007	76.940	EUR	247	XPAR	1110525-1264897b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	75	XPAR	1110525-1266945b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	359	XPAR	1110525-1267201b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	66	XPAR	1110525-1267457b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	359	XPAR	1110525-1267969b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	49	XPAR	1110525-1268225b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	120	XPAR	1110525-1268481b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	331	XPAR	1110525-1268737b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	169	XPAR	1110525-1268993b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	171	XPAR	1110525-1269249b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:06	FR0000125007	76.900	EUR	72	XPAR	1110525-1269505b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:07	FR0000125007	76.900	EUR	257	XPAR	1110525-1269761b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 14:24:07	FR0000125007	76.900	EUR	75	XPAR	1110525-1271041b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:51:50	FR00000125007	77.660	EUR	22	CCXE	0553214387VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:51:52	FR00000125007	77.600	EUR	450	CCXE	0553214390VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:45	FR00000125007	77.600	EUR	75	XPAR	1110525-1412353b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:45	FR00000125007	77.600	EUR	425	XPAR	1110525-1412609b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:45	FR00000125007	77.600	EUR	75	XPAR	1110525-1413121b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:45	FR00000125007	77.600	EUR	497	XPAR	1110525-1413377b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:45	FR00000125007	77.600	EUR	3	XPAR	1110525-1413633b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:45	FR00000125007	77.600	EUR	494	XPAR	1110525-1413889b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	388	XPAR	1110525-1414145b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	110	XPAR	1110525-1414401b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	2	XPAR	1110525-1414657b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	126	XPAR	1110525-1414913b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	72	XPAR	1110525-1415169b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	450	CCXE	0553214683VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	237	CCXE	0553214685VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	213	CCXE	0553214686VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	48	CCXE	0553214687VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	213	CCXE	0553214689VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	100	CCXE	0553214690VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	137	CCXE	0553214691VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:46	FR00000125007	77.600	EUR	100	CCXE	0553214692VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:49	FR00000125007	77.600	EUR	152	XPAR	1110525-1415425b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:49	FR00000125007	77.600	EUR	276	XPAR	1110525-1415681b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:49	FR00000125007	77.600	EUR	128	XPAR	1110525-1415937b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:49	FR00000125007	77.600	EUR	75	XPAR	1110525-1416193b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:49	FR00000125007	77.600	EUR	276	CCXE	0553214702VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	40	XPAR	1110525-1416449b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	250	XPAR	1110525-1416705b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	130	XPAR	1110525-1416961b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	128	XPAR	1110525-1417273b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	248	XPAR	1110525-1417473b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	90	XPAR	1110525-1417729b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	128	XPAR	1110525-1417985b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	1	CCXE	0553214711VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	173	CCXE	0553214712VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	148	CCXE	0553214713VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	52	CCXE	0553214714VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	282	XPAR	1110525-1418241b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	242	CCXE	0553214715VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	80	XPAR	1110525-1418497b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	8	CCXE	0553214716VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:50	FR00000125007	77.600	EUR	128	XPAR	1110525-1418753b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:51	FR00000125007	77.600	EUR	9	CCXE	0553214723VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:51	FR00000125007	77.600	EUR	250	XPAR	1110525-1419009b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:51	FR00000125007	77.600	EUR	42	XPAR	1110525-1419265b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:51	FR00000125007	77.600	EUR	68	CCXE	0553214724VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:51	FR00000125007	77.600	EUR	47	XPAR	1110525-1419521b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:51	FR00000125007	77.600	EUR	42	XPAR	1110525-1419777b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:51	FR00000125007	77.600	EUR	128	XPAR	1110525-1420033b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 14:53:51	FR00000125007	77.600	EUR	88	XPAR	1110525-1420289b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:37	FR00000125007	77.580	EUR	120	CCXE	0553218293VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:37	FR00000125007	77.580	EUR	261	CCXE	0553218294VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	69	CCXE	0553218295VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	69	CCXE	0553218296VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	183	CCXE	0553218298VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	129	CCXE	0553218299VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	129	CCXE	0553218300VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	129	CCXE	0553218301VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	192	CCXE	0553218302VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	138	CCXE	0553218303VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	97	CCXE	0553218311VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	353	CCXE	0553218312VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	16	CCXE	0553218313VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:38	FR00000125007	77.580	EUR	177	CCXE	0553218314VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:39	FR00000125007	77.580	EUR	257	CCXE	0553218337VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:40	FR00000125007	77.580	EUR	450	CCXE	0553218360VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:40	FR00000125007	77.580	EUR	450	CCXE	0553218361VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:40	FR00000125007	77.580	EUR	7	CCXE	0553218364VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:24	FR00000125007	77.660	EUR	500	CCXE	0553219508VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:24	FR00000125007	77.660	EUR	29	CCXE	0553219509VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:24	FR00000125007	77.660	EUR	458	CCXE	0553219510VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:24	FR00000125007	77.660	EUR	13	CCXE	0553219511VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:24	FR00000125007	77.660	EUR	248	CCXE	0553219512VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 15:17:24							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:54:42	FR0000125007	78.180	EUR	59	XPAR	1110525-1564929b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:54:42	FR0000125007	78.180	EUR	84	XPAR	1110525-1565185b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:54:42	FR0000125007	78.180	EUR	98	XPAR	1110525-1565441b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:54:42	FR0000125007	78.180	EUR	109	XPAR	1110525-1565697b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:54:42	FR0000125007	78.180	EUR	78	XPAR	1110525-1565953b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:56:37	FR0000125007	78.200	EUR	276	CXKE	0553224795VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:56:37	FR0000125007	78.200	EUR	74	CXKE	0553224796VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:56:37	FR0000125007	78.200	EUR	30	CXKE	0553224797VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:56:48	FR0000125007	78.200	EUR	61	CXKE	0553224817VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:56:48	FR0000125007	78.200	EUR	259	CXKE	0553224822VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:10	FR0000125007	78.200	EUR	28	CXKE	0553224870VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:10	FR0000125007	78.200	EUR	322	CXKE	0553224871VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:10	FR0000125007	78.200	EUR	100	CXKE	0553224872VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:10	FR0000125007	78.200	EUR	250	CXKE	0553224874VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:10	FR0000125007	78.200	EUR	100	CXKE	0553224875VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:12	FR0000125007	78.200	EUR	31	CXKE	0553224880VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:12	FR0000125007	78.200	EUR	319	CXKE	0553224881VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:12	FR0000125007	78.200	EUR	150	CXKE	0553224882VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:13	FR0000125007	78.180	EUR	248	XPAR	1110525-1573121b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:13	FR0000125007	78.180	EUR	102	XPAR	1110525-1573377b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:13	FR0000125007	78.180	EUR	160	XPAR	1110525-1573898b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:13	FR0000125007	78.180	EUR	186	XPAR	1110525-1574145b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:13	FR0000125007	78.180	EUR	4	XPAR	1110525-1574401b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:13	FR0000125007	78.180	EUR	186	XPAR	1110525-1574657b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:13	FR0000125007	78.180	EUR	114	XPAR	1110525-1574913b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:32	FR0000125007	78.180	EUR	59	XPAR	1110525-1575169b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:32	FR0000125007	78.180	EUR	160	XPAR	1110525-1575425b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:32	FR0000125007	78.180	EUR	15	XPAR	1110525-1575688b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:45	FR0000125007	78.180	EUR	266	XPAR	1110525-1576193b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:45	FR0000125007	78.180	EUR	160	XPAR	1110525-1576705b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:57:45	FR0000125007	78.200	EUR	340	XPAR	1110525-1576966b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:15	FR0000125007	78.140	EUR	350	CXKE	0553225094VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:15	FR0000125007	78.140	EUR	3	CXKE	0553225095VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:15	FR0000125007	78.140	EUR	347	CXKE	0553225096VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:15	FR0000125007	78.140	EUR	6	CXKE	0553225097VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:19	FR0000125007	78.140	EUR	72	CXKE	0553225112VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	275	CXKE	0553225187VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	43	CXKE	0553225187VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	50	CXKE	0553225188VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	24	CXKE	0553225189VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	54	CXKE	0553225190VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	39	CXKE	0553225191VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	161	CXKE	0553225192VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	200	CXKE	0553225193VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	4	CXKE	0553225194VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 15:58:51	FR0000125007	78.180	EUR	150	CXKE	0553225195VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:10:16	FR0000125007	78.120	EUR	350	CXKE	0553227121VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:10:16	FR0000125007	78.120	EUR	346	CXKE	0553227121VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:10:16	FR0000125007	78.120	EUR	4	CXKE	0553227123VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:10:42	FR0000125007	78.120	EUR	62	CXKE	0553227276VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:10:42	FR0000125007	78.120	EUR	288	CXKE	0553227277VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:14:39	FR0000125007	78.260	EUR	160	XPAR	1110525-1666305b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:14:39	FR0000125007	78.260	EUR	49	XPAR	1110525-1666561b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:14:42	FR0000125007	78.260	EUR	31	XPAR	1110525-1666817b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:14:42	FR0000125007	78.260	EUR	100	XPAR	1110525-1667073b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:02	FR0000125007	78.260	EUR	140	XPAR	1110525-1667329b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:02	FR0000125007	78.260	EUR	160	XPAR	1110525-1667841b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:02	FR0000125007	78.260	EUR	80	XPAR	1110525-1668097b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:02	FR0000125007	78.260	EUR	80	XPAR	1110525-1668353b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:02	FR0000125007	78.260	EUR	160	XPAR	1110525-1668609b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:02	FR0000125007	78.260	EUR	240	XPAR	1110525-1668859b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:02	FR0000125007	78.260	EUR	240	XPAR	1110525-1669121b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:11	FR0000125007	78.260	EUR	82	XPAR	1110525-1669371b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:11	FR0000125007	78.260	EUR	240	XPAR	1110525-1669633b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:11	FR0000125007	78.260	EUR	240	XPAR	1110525-1670065b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:13	FR0000125007	78.260	EUR	101	XPAR	1110525-1670913b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:13	FR0000125007	78.260	EUR	75	XPAR	1110525-1671169b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:13	FR0000125007	78.260	EUR	15	XPAR	1110525-1671425b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:13	FR0000125007	78.260	EUR	49	XPAR	1110525-1671681b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:13	FR0000125007	78.260	EUR	187	XPAR	1110525-1671937b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:15:13	FR0000125007	78.260	EUR	49	XPAR	1110525-1671973b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:17:00	FR0000125007	78.260	EUR	191	XPAR	1110525-1675521b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	12/06/2024 16:17:00	FR0000125007	78.260	EUR	160	XPAR	1110525-1676033b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	397	CCXE	0553228968VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	120	CCXE	0553228969VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	100	CCXE	0553228970VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	320	CCXE	0553228971VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	420	CCXE	0553228972VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	420	CCXE	0553228973VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	420	CCXE	0553228974VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	399	CCXE	0553228975VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	420	CCXE	0553228976VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	420	CCXE	0553228977VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	337	CCXE	0553228978VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	83	CCXE	0553228979VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	420	CCXE	0553228980VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	420	CCXE	0553228981VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	85	CCXE	0553228982VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:21:16	FR0000125007	78.260	EUR	34	CCXE	0553228983VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	350	XPAR	110525-1694977b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	160	XPAR	110525-1695489b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	190	XPAR	110525-1695745b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	144	XPAR	110525-1696001b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	206	XPAR	110525-1696257b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	350	XPAR	110525-1696513b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	192	XPAR	110525-1696769b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	160	XPAR	110525-1697025b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	14	XPAR	110525-1697281b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	67	XPAR	110525-1697537b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	42	XPAR	110525-1697793b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	25	XPAR	110525-1698049b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	42	XPAR	110525-1698305b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	33	XPAR	110525-1698561b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	17	XPAR	110525-1698817b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	10	XPAR	110525-1699073b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	160	XPAR	110525-1699329b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	163	XPAR	110525-1699585b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	112	XPAR	110525-1699841b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:26	FR0000125007	78.200	EUR	63	XPAR	110525-1700097b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:53	FR0000125007	78.180	EUR	250	XPAR	110525-1702401b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:53	FR0000125007	78.180	EUR	160	XPAR	110525-1702657b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:53	FR0000125007	78.180	EUR	90	XPAR	110525-1702913b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:53	FR0000125007	78.180	EUR	90	XPAR	110525-1703169b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:53	FR0000125007	78.180	EUR	90	XPAR	110525-1703425b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:53	FR0000125007	78.180	EUR	70	XPAR	110525-1703681b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:53	FR0000125007	78.180	EUR	90	XPAR	110525-1703937b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:24:53	FR0000125007	78.180	EUR	250	XPAR	110525-1704193b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:25:02	FR0000125007	78.180	EUR	250	XPAR	110525-1704449b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:29:47	FR0000125007	78.200	EUR	275	CCXE	0553230656VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:29:47	FR0000125007	78.200	EUR	54	CCXE	0553230657VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:29	FR0000125007	78.200	EUR	510	CCXE	0553230806VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:29	FR0000125007	78.200	EUR	19	CCXE	0553230806VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:29	FR0000125007	78.200	EUR	246	CCXE	0553230807VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:29	FR0000125007	78.200	EUR	264	CCXE	0553230809VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:33	FR0000125007	78.200	EUR	98	CCXE	0553230825VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:33	FR0000125007	78.200	EUR	412	CCXE	0553230826VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:33	FR0000125007	78.200	EUR	100	CCXE	0553230827VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:33	FR0000125007	78.200	EUR	27	CCXE	0553230828VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:33	FR0000125007	78.200	EUR	383	CCXE	0553230829VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:30:40	FR0000125007	78.200	EUR	30	CCXE	0553230856VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	250	XPAR	110525-1754093b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	160	XPAR	110525-1754665b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	90	XPAR	110525-1754921b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	160	XPAR	110525-1746173b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	90	XPAR	110525-1746438b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	160	XPAR	110525-1746693b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	160	XPAR	110525-1746945b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	10	XPAR	110525-1747201b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	80	XPAR	110525-1747457b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	170	XPAR	110525-1747713b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	160	XPAR	110525-1747969b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	90	XPAR	110525-1748225b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:55	FR0000125007	78.200	EUR	250	XPAR	110525-1748481b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:56	FR0000125007	78.200	EUR	148	XPAR	110525-1748737b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:56	FR0000125007	78.200	EUR	160	XPAR	110525-1748993b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:56	FR0000125007	78.200	EUR	90	XPAR	110525-1749249b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	12/06/2024 16:42:56	FR0000125007	78.200	EUR	90	XPAR	110525-1749505b164	Annulation
Compagnie de Saint Gobain	NFONVGN0										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:03	FR00000125007	78.200	EUR	40	CCXE	0553232985VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	250	XPAP	1110525-1758907b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	91	XPAP	1110525-176001b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	40	CCXE	0553232997VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	40	CCXE	0553232998VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	40	CCXE	0553232999VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	183	XPAP	1110525-1760257b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	350	CCXE	0553233000VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	23	CCXE	0553233001VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	321	CCXE	0553233002VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.200	EUR	110	CCXE	0553233003VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.180	EUR	250	XPAP	1110525-1760513b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:43:11	FR00000125007	78.180	EUR	250	XPAP	1110525-1761793b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:11	FR00000125007	78.260	EUR	168	CCXE	0553233572VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:11	FR00000125007	78.260	EUR	4	CCXE	0553233573VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:32	FR00000125007	78.240	EUR	81	CCXE	0553233635VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:32	FR00000125007	78.240	EUR	269	CCXE	0553233648VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:35	FR00000125007	78.240	EUR	25	CCXE	0553233649VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:35	FR00000125007	78.240	EUR	154	CCXE	0553233650VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:36	FR00000125007	78.240	EUR	154	CCXE	0553233651VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:36	FR00000125007	78.240	EUR	17	CCXE	0553233652VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:36	FR00000125007	78.240	EUR	332	CCXE	0553233653VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:36	FR00000125007	78.240	EUR	254	CCXE	0553233654VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:36	FR00000125007	78.240	EUR	96	CCXE	0553233655VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:47:36	FR00000125007	78.240	EUR	307	CCXE	0553233731VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:48:11	FR00000125007	78.240	EUR	21	CCXE	0553233780VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:48:11	FR00000125007	78.240	EUR	22	CCXE	0553233781VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:48:18	FR00000125007	78.260	EUR	14	TQEX	0553233805VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:12	FR00000125007	78.280	EUR	53	TQEX	0553233942VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:12	FR00000125007	78.280	EUR	137	TQEX	0553233943VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:12	FR00000125007	78.280	EUR	60	TQEX	0553233944VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:12	FR00000125007	78.280	EUR	250	TQEX	0553233946VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:14	FR00000125007	78.280	EUR	250	TQEX	0553233956VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:15	FR00000125007	78.280	EUR	146	TQEX	0553233966VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:37	FR00000125007	78.280	EUR	296	CCXE	0553234012VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:37	FR00000125007	78.280	EUR	54	CCXE	0553234013VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:37	FR00000125007	78.280	EUR	81	CCXE	0553234014VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:37	FR00000125007	78.280	EUR	225	CCXE	0553234015VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	5	CCXE	0553234018VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	39	CCXE	0553234019VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	30	CCXE	0553234020VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	31	TQEX	0553234021VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	59	TQEX	0553234022VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	320	CCXE	0553234023VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	241	CCXE	0553234024VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	9	CCXE	0553234025VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	21	CCXE	0553234026VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	79	CCXE	0553234027VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:38	FR00000125007	78.280	EUR	30	CCXE	0553234028VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:49:45	FR00000125007	78.280	EUR	200	CCXE	0553234066VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:01	FR00000125007	78.280	EUR	276	XPAP	1110525-1774493b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:01	FR00000125007	78.280	EUR	12	XPAP	1110525-177489b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:01	FR00000125007	78.280	EUR	150	CCXE	0553234504VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:01	FR00000125007	78.280	EUR	901	XPAP	1110525-1775105b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:01	FR00000125007	78.280	EUR	811	XPAP	1110525-1775361b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:01	FR00000125007	78.280	EUR	220	CCXE	0553234506VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:05	FR00000125007	78.260	EUR	200	AQEU	0553234515VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:05	FR00000125007	78.260	EUR	99	AQEU	0553234516VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:05	FR00000125007	78.260	EUR	71	AQEU	0553234519VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:06	FR00000125007	78.260	EUR	2	AQEU	0553234520VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:06	FR00000125007	78.260	EUR	28	AQEU	0553234521VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:06	FR00000125007	78.260	EUR	158	AQEU	0553234522VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:06	FR00000125007	78.260	EUR	42	AQEU	0553234523VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:06	FR00000125007	78.260	EUR	16	AQEU	0553234524VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:06	FR00000125007	78.260	EUR	184	AQEU	0553234525VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:06	FR00000125007	78.260	EUR	15	AQEU	0553234528VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:10	FR00000125007	78.260	EUR	185	AQEU	0553234547VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:51:43	FR00000125007	78.240	EUR	268	CCXE	0553234685VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:58:15	FR00000125007	78.200	EUR	280	TQEX	0553235837VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:58:15	FR00000125007	78.200	EUR	6	AQEU	0553235838VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:58:15	FR00000125007	78.200	EUR	74	AQEU	0553235839VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:58:15	FR00000125007	78.200	EUR	40	AQEU	0553235840VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:58:15	FR00000125007	78.200	EUR	250	TQEX	0553235841VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	12/06/2024 16:58:15	FR00000125007	78.200	EUR	37	TQEX	0553235842VEL0005	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:13:57	FR0000125007	78.280	EUR	270	XPAR	1110525-1859841b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:13:57	FR0000125007	78.280	EUR	14	XPAR	1110525-1860097b054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:26	FR0000125007	78.260	EUR	12	AQEU	05553238946V7EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:26	FR0000125007	78.260	EUR	250	TQEX	05553238947V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:26	FR0000125007	78.260	EUR	46	TQEX	05553238948V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:26	FR0000125007	78.260	EUR	188	AQEU	05553238949V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:26	FR0000125007	78.260	EUR	200	AQEU	05553238950V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:46	FR0000125007	78.240	EUR	250	TQEX	05553239008V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:46	FR0000125007	78.240	EUR	196	TQEX	05553239009V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:46	FR0000125007	78.220	EUR	71	AQEU	05553239014V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	288	XPAR	1110525-186112b1b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	132	XPAR	1110525-1861377b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	49	XPAR	1110525-1861633b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	132	XPAR	1110525-1861889b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	132	XPAR	1110525-1862145b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	107	XPAR	1110525-1862401b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	144	XPAR	1110525-1862657b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	90	XPAR	1110525-1862913b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	315	XPAR	1110525-1863169b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	15	XPAR	1110525-1863425b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	300	XPAR	1110525-1863681b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	15	XPAR	1110525-1863937b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	405	XPAR	1110525-1864193b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	376	XPAR	1110525-1864449b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	129	AQEU	05553239033V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:55	FR0000125007	78.220	EUR	129	AQEU	05553239034V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:56	FR0000125007	78.220	EUR	71	AQEU	05553239035V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:56	FR0000125007	78.220	EUR	129	AQEU	05553239036V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:14:56	FR0000125007	78.220	EUR	71	AQEU	05553239037V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:15:18	FR0000125007	78.200	EUR	350	TQEX	05553239109V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:15:18	FR0000125007	78.200	EUR	52	TQEX	05553239110V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:15:18	FR0000125007	78.200	EUR	157	TQEX	05553239112V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:15:19	FR0000125007	78.200	EUR	68	TQEX	05553239118V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:15:19	FR0000125007	78.200	EUR	73	TQEX	05553239121V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:15:19	FR0000125007	78.200	EUR	78	TQEX	05553239121V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:17:36	FR0000125007	78.260	EUR	25	XPAR	1110525-1869828b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:17:36	FR0000125007	78.260	EUR	2	XPAR	1110525-1870081b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:17:36	FR0000125007	78.260	EUR	182	XPAR	1110525-1870337b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:18:59	FR0000125007	78.260	EUR	141	XPAR	1110525-1870593b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:18:59	FR0000125007	78.260	EUR	182	XPAR	1110525-1870337b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:18:59	FR0000125007	78.260	EUR	251	XPAR	1110525-1870849b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:18:59	FR0000125007	78.260	EUR	2	CCXE	05553239805V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:19:12	FR0000125007	78.260	EUR	99	XPAR	1110525-1871105b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:19:12	FR0000125007	78.260	EUR	350	XPAR	1110525-1871361b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:19:12	FR0000125007	78.260	EUR	747	XPAR	1110525-1871617b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:19:12	FR0000125007	78.260	EUR	500	TQEX	05553239832V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:19:12	FR0000125007	78.260	EUR	500	TQEX	05553239832V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:19:12	FR0000125007	78.260	EUR	14	TQEX	05553239833V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:05	FR0000125007	78.280	EUR	300	TQEX	05553240688V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:05	FR0000125007	78.280	EUR	544	AQEU	05553240689V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:06	FR0000125007	78.260	EUR	350	XPAR	1110525-1874433b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:06	FR0000125007	78.260	EUR	350	XPAR	1110525-1874501b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:06	FR0000125007	78.260	EUR	3	XPAR	1110525-1875457b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:36	FR0000125007	78.260	EUR	59	XPAR	1110525-1877249b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:42	FR0000125007	78.260	EUR	47	XPAR	1110525-1877505b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:42	FR0000125007	78.260	EUR	244	XPAR	1110525-1877716b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:42	FR0000125007	78.260	EUR	62	XPAR	1110525-1878017b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:22:53	FR0000125007	78.260	EUR	288	XPAR	1110525-1878273b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:23:10	FR0000125007	78.260	EUR	350	XPAR	1110525-1878785b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:23:10	FR0000125007	78.260	EUR	350	XPAR	1110525-1878929b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:23:10	FR0000125007	78.260	EUR	124	XPAR	1110525-1879538b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:23:57	FR0000125007	78.260	EUR	89	TQEX	05553241379V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:24:15	FR0000125007	78.260	EUR	161	TQEX	05553241507V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:25:17	FR0000125007	78.280	EUR	291	AQEU	05553241903V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:25:18	FR0000125007	78.280	EUR	50	TQEX	05553241907V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:25:32	FR0000125007	78.280	EUR	9	AQEU	05553241962V4EL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:26:18	FR0000125007	78.280	EUR	58	XPAR	1110525-1884161b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:26:18	FR0000125007	78.280	EUR	87	XPAR	1110525-1884417b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:26:18	FR0000125007	78.280	EUR	7	XPAR	1110525-1884673b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:26:18	FR0000125007	78.280	EUR	134	XPAR	1110525-1884929b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:26:18	FR0000125007	78.280	EUR	251	XPAR	1110525-1884929b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:26:18	FR0000125007	78.280	EUR	9	XPAR	1110525-1885441b164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	12/06/2024 17:26:18	FR0000125007	78.280	EUR	89	XPAR</		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:11:54	FR0000125007	77.460	EUR	377	XPAR	1110525-102657b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:11:54	FR0000125007	77.460	EUR	42	XPAR	1110525-102913b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:11:54	FR0000125007	77.460	EUR	377	XPAR	1110525-103169b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:11:54	FR0000125007	77.460	EUR	250	CXKE	0553253407VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:12:21	FR0000125007	77.520	EUR	250	CXKE	0553253511VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:12:21	FR0000125007	77.520	EUR	250	CXKE	0553253512VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:12:26	FR0000125007	77.460	EUR	9	CXKE	0553253520VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:12:26	FR0000125007	77.460	EUR	241	CXKE	0553253521VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:12:31	FR0000125007	77.520	EUR	45	TQEX	0553253535VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:12:31	FR0000125007	77.520	EUR	9	TQEX	0553253536VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:12:31	FR0000125007	77.520	EUR	46	TQEX	0553253537VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:13:09	FR0000125007	77.500	EUR	70	XPAR	1110525-105217b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:13:09	FR0000125007	77.500	EUR	109	XPAR	1110525-105473b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:13:09	FR0000125007	77.520	EUR	108	XPAR	1110525-105729b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:13:09	FR0000125007	77.520	EUR	70	XPAR	1110525-105985b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:13:09	FR0000125007	77.520	EUR	70	XPAR	1110525-106241b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:13:09	FR0000125007	77.520	EUR	79	XPAR	1110525-106497b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:13:09	FR0000125007	77.520	EUR	7	XPAR	1110525-106753b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:13:09	FR0000125007	77.520	EUR	287	XPAR	1110525-107009b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:15:23	FR0000125007	77.560	EUR	188	CXKE	0553254435VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:18	FR0000125007	77.540	EUR	123	XPAR	1110525-111617b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:18	FR0000125007	77.540	EUR	70	XPAR	1110525-111873b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:18	FR0000125007	77.540	EUR	430	XPAR	1110525-112129b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:18	FR0000125007	77.540	EUR	90	XPAR	1110525-112385b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:18	FR0000125007	77.540	EUR	123	XPAR	1110525-112641b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:18	FR0000125007	77.540	EUR	287	XPAR	1110525-112897b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:18	FR0000125007	77.540	EUR	213	XPAR	1110525-113153b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:18	FR0000125007	77.540	EUR	45	XPAR	1110525-113409b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:34	FR0000125007	77.520	EUR	51	AQEU	0553254643VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:34	FR0000125007	77.520	EUR	49	AQEU	0553254644VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:16:34	FR0000125007	77.520	EUR	100	TQEX	0553254645VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	500	XPAR	1110525-117761b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	50	XPAR	1110525-118017b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	70	XPAR	1110525-118529b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	70	XPAR	1110525-118795b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	167	XPAR	1110525-119401b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	159	XPAR	1110525-119297b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	84	XPAR	1110525-119553b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	75	XPAR	1110525-119809b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	4	XPAR	1110525-120065b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	300	CXKE	0553254801VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:17:41	FR0000125007	77.520	EUR	230	CXKE	0553254802VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:19:00	FR0000125007	77.520	EUR	100	XPAR	1110525-121345b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:19:00	FR0000125007	77.520	EUR	421	XPAR	1110525-121601b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:33	FR0000125007	77.360	EUR	350	XPAR	1110525-164609b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:33	FR0000125007	77.360	EUR	350	XPAR	1110525-164685b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:57	FR0000125007	77.420	EUR	31	CXKE	0553257856VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:57	FR0000125007	77.420	EUR	37	CXKE	0553257857VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:57	FR0000125007	77.420	EUR	25	CXKE	0553257858VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:57	FR0000125007	77.420	EUR	350	CXKE	0553257859VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:57	FR0000125007	77.420	EUR	350	CXKE	0553257860VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:57	FR0000125007	77.420	EUR	350	CXKE	0553257861VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:30:57	FR0000125007	77.420	EUR	257	CXKE	0553257862VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:31:06	FR0000125007	77.400	EUR	70	XPAR	1110525-167425b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:31:06	FR0000125007	77.400	EUR	40	XPAR	1110525-167681b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:31:06	FR0000125007	77.400	EUR	67	XPAR	1110525-167937b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:31:06	FR0000125007	77.400	EUR	37	XPAR	1110525-168193b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:31:06	FR0000125007	77.400	EUR	206	XPAR	1110525-168449b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:31:06	FR0000125007	77.400	EUR	80	XPAR	1110525-168705b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:31:06	FR0000125007	77.400	EUR	230	XPAR	1110525-168961b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	94	XPAR	1110525-176129b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	78	XPAR	1110525-176385b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	70	XPAR	1110525-176641b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	60	XPAR	1110525-176897b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	34	XPAR	1110525-177153b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	500	XPAR	1110525-177409b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	164	XPAR	1110525-177665b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	165	XPAR	1110525-177921b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	65	XPAR	1110525-178177b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:14	FR0000125007	77.300	EUR	122	XPAR	1110525-178433b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:51	FR0000125007	77.340	EUR	397	CXKE	0553258797VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:51	FR0000125007	77.340	EUR	103	CXKE	0553258798VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:51	FR0000125007	77.340	EUR	256	CXKE	0553258799VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:34:51							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:09	FR0000125007	77.400	EUR	63	XPAR	1110525-229633b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:09	FR0000125007	77.400	EUR	70	XPAR	1110525-229889b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:09	FR0000125007	77.400	EUR	100	CXKE	0553261783VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:09	FR0000125007	77.400	EUR	100	CXKE	0553261787VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:38	FR0000125007	77.400	EUR	80	XPAR	1110525-230657b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:47	FR0000125007	77.400	EUR	350	XPAR	1110525-230913b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:47	FR0000125007	77.400	EUR	80	XPAR	1110525-231169b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:47	FR0000125007	77.400	EUR	57	XPAR	1110525-231425b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:47	FR0000125007	77.400	EUR	70	TQEX	0553261891VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:47	FR0000125007	77.400	EUR	63	CXKE	0553261893VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:47	FR0000125007	77.400	EUR	37	CXKE	0553261894VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:49:47	FR0000125007	77.400	EUR	180	AQEU	0553261895VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:50:49	FR0000125007	77.340	EUR	275	CXKE	0553262077VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:50:49	FR0000125007	77.340	EUR	25	CXKE	0553262078VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:52:13	FR0000125007	77.320	EUR	75	XPAR	1110525-237825b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:52:13	FR0000125007	77.320	EUR	71	XPAR	1110525-238081b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:52:13	FR0000125007	77.320	EUR	71	XPAR	1110525-238337b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:52:13	FR0000125007	77.320	EUR	56	XPAR	1110525-238593b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:52:13	FR0000125007	77.320	EUR	46	XPAR	1110525-238849b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:52:13	FR0000125007	77.320	EUR	77	XPAR	1110525-239105b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:52:13	FR0000125007	77.320	EUR	84	XPAR	1110525-239361b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:52:13	FR0000125007	77.320	EUR	20	XPAR	1110525-239617b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:54:22	FR0000125007	77.340	EUR	350	XPAR	1110525-240741b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:54:24	FR0000125007	77.340	EUR	6	XPAR	1110525-247297b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:54:24	FR0000125007	77.340	EUR	344	XPAR	1110525-247553b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:55:57	FR0000125007	77.340	EUR	200	XPAR	1110525-248065b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:55:57	FR0000125007	77.340	EUR	19	CXKE	0553262897VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:55:57	FR0000125007	77.340	EUR	256	CXKE	0553262898VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:55:57	FR0000125007	77.340	EUR	25	CXKE	0553262899VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:57:15	FR0000125007	77.320	EUR	100	TQEX	0553263090VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:58:30	FR0000125007	77.280	EUR	50	XPAR	1110525-259073b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:58:43	FR0000125007	77.280	EUR	450	XPAR	1110525-259329b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:24	FR0000125007	77.260	EUR	77	XPAR	1110525-259841b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:24	FR0000125007	77.260	EUR	79	XPAR	1110525-260097b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:24	FR0000125007	77.260	EUR	80	XPAR	1110525-260353b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:24	FR0000125007	77.260	EUR	124	XPAR	1110525-260609b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:39	FR0000125007	77.280	EUR	58	CXKE	0553263441VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:39	FR0000125007	77.280	EUR	242	CXKE	0553263442VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:39	FR0000125007	77.280	EUR	300	CXKE	0553263443VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:39	FR0000125007	77.280	EUR	79	CXKE	0553263444VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:39	FR0000125007	77.280	EUR	137	CXKE	0553263445VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 09:59:39	FR0000125007	77.280	EUR	44	CXKE	0553263446VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:00:28	FR0000125007	77.260	EUR	180	TQEX	0553263697VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:00:42	FR0000125007	77.240	EUR	300	CXKE	0553263729VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:00:43	FR0000125007	77.220	EUR	75	XPAR	1110525-262401b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:00:43	FR0000125007	77.220	EUR	341	XPAR	1110525-262657b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:00:43	FR0000125007	77.220	EUR	84	XPAR	1110525-262913b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:01:29	FR0000125007	77.200	EUR	100	TQEX	0553263852VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:04:56	FR0000125007	77.180	EUR	51	CXKE	0553264433VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:05:00	FR0000125007	77.180	EUR	249	CXKE	0553264443VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:05:01	FR0000125007	77.160	EUR	500	XPAR	1110525-271361b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:05:19	FR0000125007	77.160	EUR	55	CXKE	0553264483VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:05:21	FR0000125007	77.160	EUR	95	CXKE	0553264487VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:05:21	FR0000125007	77.160	EUR	59	CXKE	0553264489VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:05:21	FR0000125007	77.160	EUR	32	CXKE	0553264490VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:05:44	FR0000125007	77.140	EUR	100	AQEU	0553264551VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:05:45	FR0000125007	77.120	EUR	100	TQEX	0553264558VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:06:35	FR0000125007	77.100	EUR	117	XPAR	1110525-273665b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:06:35	FR0000125007	77.100	EUR	183	XPAR	1110525-273921b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:07:47	FR0000125007	77.060	EUR	100	TQEX	0553264889VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:08:02	FR0000125007	77.040	EUR	100	AQEU	0553264909VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:08:02	FR0000125007	77.040	EUR	300	CXKE	0553264910VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:11:14	FR0000125007	77.000	EUR	100	TQEX	0553265604VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:12:31	FR0000125007	76.980	EUR	300	CXKE	0553265782VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:13:10	FR0000125007	76.960	EUR	78	AQEU	0553265880VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:13:10	FR0000125007	76.960	EUR	22	AQEU	0553265881VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:17:09	FR0000125007	76.660	EUR	97	XPAR	1110525-328961b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:17:09	FR0000125007	76.660	EUR	99	XPAR	1110525-329217b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:17:09	FR0000125007	76.660	EUR	46	XPAR	1110525-329473b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:17:09	FR0000125007	76.660	EUR	62	XPAR	1110525-329729b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:17:09	FR0000125007	76.660	EUR	79	XPAR	1110525-329985b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:17:09	FR0000125007	76.660	EUR	75	XPAR	1110525-330241b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:17:09	FR0000125007	76.660	EUR	84	XPAR	1110525-330475b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:32:52	FR0000125007	76.400	EUR	75	XPAR	1110525-441345b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:32:52	FR0000125007	76.400	EUR	168	XPAR	1110525-441601b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:35:33	FR0000125007	76.560	EUR	300	CXKE	0553270210VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:35:33	FR0000125007	76.560	EUR	500	CXKE	0553270211VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:35:33	FR0000125007	76.560	EUR	306	CXKE	0553270212VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:35:33	FR0000125007	76.560	EUR	124	CXKE	0553270213VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:35:33	FR0000125007	76.560	EUR	70	CXKE	0553270214VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:35:33	FR0000125007	76.560	EUR	124	CXKE	0553270215VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:35:33	FR0000125007	76.560	EUR	376	CXKE	0553270216VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:08	FR0000125007	76.660	EUR	350	CXKE	0553270491VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:08	FR0000125007	76.680	EUR	350	CXKE	0553270563VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:37	FR0000125007	76.680	EUR	190	CXKE	0553270564VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:37	FR0000125007	76.680	EUR	160	CXKE	0553270565VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:37	FR0000125007	76.680	EUR	350	CXKE	0553270566VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:38	FR0000125007	76.680	EUR	350	CXKE	0553270567VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:38	FR0000125007	76.680	EUR	50	CXKE	0553270568VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:40	FR0000125007	76.620	EUR	149	XPAR	1110525-468993b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:40	FR0000125007	76.620	EUR	201	XPAR	1110525-469249b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:40	FR0000125007	76.620	EUR	201	XPAR	1110525-469505b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:40	FR0000125007	76.620	EUR	90	XPAR	1110525-469761b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:40	FR0000125007	76.620	EUR	59	XPAR	1110525-470017b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:40	FR0000125007	76.620	EUR	16	XPAR	1110525-470273b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:40	FR0000125007	76.620	EUR	201	XPAR	1110525-470529b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:42	FR0000125007	76.620	EUR	245	XPAR	1110525-471041b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:42	FR0000125007	76.620	EUR	195	XPAR	1110525-471553b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:42	FR0000125007	76.620	EUR	75	XPAR	1110525-471809b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:42	FR0000125007	76.620	EUR	74	XPAR	1110525-472065b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:42	FR0000125007	76.620	EUR	6	XPAR	1110525-472321b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:37:42	FR0000125007	76.620	EUR	34	XPAR	1110525-472577b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:38:24	FR0000125007	76.620	EUR	150	TQEX	0553270682VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:38:24	FR0000125007	76.620	EUR	150	TQEX	0553270683VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:38:24	FR0000125007	76.620	EUR	150	TQEX	0553270684VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:38:59	FR0000125007	76.620	EUR	150	TQEX	0553270737VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:38:59	FR0000125007	76.620	EUR	150	TQEX	0553270738VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:38:59	FR0000125007	76.620	EUR	36	TQEX	0553270739VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:38:59	FR0000125007	76.620	EUR	37	TQEX	0553270740VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	7	CXKE	0553270939VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	493	CXKE	0553270940VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	500	CXKE	0553270941VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	36	CXKE	0553270942VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	500	CXKE	0553270943VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	36	CXKE	0553270944VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	43	CXKE	0553270945VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	142	CXKE	0553270946VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	43	CXKE	0553270947VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:40:16	FR0000125007	76.700	EUR	272	CXKE	0553270948VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:04	FR0000125007	76.700	EUR	128	CXKE	0553270949VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:04	FR0000125007	76.680	EUR	347	CXKE	0553271068VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:04	FR0000125007	76.680	EUR	203	CXKE	0553271069VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:04	FR0000125007	76.680	EUR	234	CXKE	0553271070VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:04	FR0000125007	76.680	EUR	550	CXKE	0553271071VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:04	FR0000125007	76.680	EUR	24	CXKE	0553271072VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:22	FR0000125007	76.700	EUR	97	XPAR	1110525-477959b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:22	FR0000125007	76.700	EUR	99	XPAR	1110525-478201b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:22	FR0000125007	76.700	EUR	75	XPAR	1110525-478465b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:22	FR0000125007	76.700	EUR	123	XPAR	1110525-478721b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:22	FR0000125007	76.700	EUR	406	XPAR	1110525-478977b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:32	FR0000125007	76.680	EUR	500	CXKE	0553271145VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:32	FR0000125007	76.680	EUR	50	CXKE	0553271147VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:32	FR0000125007	76.680	EUR	134	CXKE	0553271148VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:32	FR0000125007	76.680	EUR	416	CXKE	0553271149VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:32	FR0000125007	76.680	EUR	218	CXKE	0553271150VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:41:32	FR0000125007	76.680	EUR	165	CXKE	0553271151VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:42:22	FR0000125007	76.660	EUR	65	CXKE	0553271295VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:42:22	FR0000125007	76.660	EUR	39	CXKE	0553271296VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:42:22	FR0000125007	76.660	EUR	350	CXKE	0553271297VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:43:14	FR0000125007	76.660	EUR	350	CXKE	0553271461VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:43:14	FR0000125007	76.660	EUR	350	CXKE	0553271462VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:43:14	FR0000125007	76.660	EUR	350	CXKE	0553271467VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:43:14	FR0000125007	76.660	EUR	12	CXKE	0553271471VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:43:14	FR0000125007	76.660	EUR	84	CXKE	0553271472VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:43:35	FR0000125007	76.640	EUR	150	TQEX	0553271553VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:43:35	FR0000125007	76.640	EUR	64	TQEX	0553271554VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 10:43:38	FR0000125007	76.640	EUR	56	TQEX	0553271558VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:58:16	FR0000125007	76.500	EUR	65	CCXE	0553274086VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:58:16	FR0000125007	76.500	EUR	195	CCXE	0553274087VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:58:16	FR0000125007	76.500	EUR	5	CCXE	0553274088VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:58:16	FR0000125007	76.500	EUR	20	CCXE	0553274089VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 10:58:16	FR0000125007	76.500	EUR	20	CCXE	0553274090VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:02:33	FR0000125007	76.620	EUR	98	XPAR	1110525-525313b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:02:33	FR0000125007	76.620	EUR	402	XPAR	1110525-525691b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:02:33	FR0000125007	76.620	EUR	500	XPAR	1110525-527361b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:02:33	FR0000125007	76.620	EUR	9	XPAR	1110525-527617b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:02:33	FR0000125007	76.620	EUR	73	XPAR	1110525-527873b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:02:33	FR0000125007	76.620	EUR	74	XPAR	1110525-528129b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:02:33	FR0000125007	76.620	EUR	44	XPAR	1110525-528385b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:17	FR0000125007	76.620	EUR	366	XPAR	1110525-534785b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:17	FR0000125007	76.620	EUR	254	XPAR	1110525-535041b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:28	FR0000125007	76.620	EUR	110	CCXE	0553274946VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:28	FR0000125007	76.620	EUR	35	CCXE	0553274947VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:55	FR0000125007	76.640	EUR	275	CCXE	0553275014VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:55	FR0000125007	76.640	EUR	23	CCXE	0553275015VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:55	FR0000125007	76.640	EUR	36	CCXE	0553275016VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:55	FR0000125007	76.640	EUR	200	CCXE	0553275017VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:03:55	FR0000125007	76.640	EUR	166	CCXE	0553275018VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:04:21	FR0000125007	76.620	EUR	78	TQEX	0553275079VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:04:21	FR0000125007	76.620	EUR	32	TQEX	0553275080VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:04:21	FR0000125007	76.620	EUR	134	TQEX	0553275081VELO005	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:20:32	FR0000125007	76.560	EUR	31	CCXE	0553277726VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:20:32	FR0000125007	76.560	EUR	172	CCXE	0553277727VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:20:32	FR0000125007	76.560	EUR	28	CCXE	0553277728VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:20:32	FR0000125007	76.560	EUR	113	CCXE	0553277729VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:20:32	FR0000125007	76.560	EUR	28	CCXE	0553277731VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:20:32	FR0000125007	76.560	EUR	54	XPAP	1110525-57793b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	138	XPAP	1110525-578561b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	158	XPAP	1110525-578817b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	138	XPAP	1110525-579073b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	200	XPAP	1110525-579329b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	150	XPAP	1110525-579585b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	8	XPAP	1110525-579841b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	74	XPAP	1110525-580097b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	73	XPAP	1110525-580353b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:22:45	FR0000125007	76.560	EUR	7	XPAP	1110525-580609b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:23:06	FR0000125007	76.540	EUR	250	XPAP	1110525-580865b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:23:06	FR0000125007	76.540	EUR	73	XPAP	1110525-581127b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:23:06	FR0000125007	76.540	EUR	177	XPAP	1110525-581371b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:23:06	FR0000125007	76.540	EUR	303	XPAP	1110525-581633b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:23:25	FR0000125007	76.540	EUR	197	XPAP	1110525-581889b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:25:16	FR0000125007	76.500	EUR	300	XPAP	1110525-582145b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:24:34	FR0000125007	76.480	EUR	200	CCXE	0553278413VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:25:15	FR0000125007	76.440	EUR	81	CCXE	0553278469VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:26:16	FR0000125007	76.440	EUR	10	XPAP	1110525-585217b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:27:55	FR0000125007	76.440	EUR	219	CCXE	0553278898VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:30:54	FR0000125007	76.440	EUR	37	XPAP	1110525-591105b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:30:54	FR0000125007	76.440	EUR	253	XPAP	1110525-591361b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:30:54	FR0000125007	76.440	EUR	76	AQEU	0553279445VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:30:54	FR0000125007	76.440	EUR	24	AQEU	0553279446VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:30:58	FR0000125007	76.420	EUR	20	TQEX	0553279455VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:30:58	FR0000125007	76.420	EUR	60	TQEX	0553279456VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:30:58	FR0000125007	76.420	EUR	4	TQEX	0553279457VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:30:58	FR0000125007	76.420	EUR	16	TQEX	0553279458VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:33:23	FR0000125007	76.380	EUR	250	XPAP	1110525-602369b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:33:23	FR0000125007	76.380	EUR	36	XPAP	1110525-602625b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:33:23	FR0000125007	76.380	EUR	14	XPAP	1110525-602881b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:33:23	FR0000125007	76.380	EUR	162	CCXE	0553279794VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:33:23	FR0000125007	76.380	EUR	36	CCXE	0553279795VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:33:23	FR0000125007	76.380	EUR	102	CCXE	0553279796VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:33:23	FR0000125007	76.360	EUR	100	AQEU	0553279797VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:33:23	FR0000125007	76.360	EUR	100	TQEX	0553279798VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:36:13	FR0000125007	76.300	EUR	500	XPAP	1110525-618497b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:36:13	FR0000125007	76.300	EUR	5	CCXE	0553280246VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:36:13	FR0000125007	76.300	EUR	295	CCXE	0553280247VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:36:13	FR0000125007	76.280	EUR	100	AQEU	0553280254VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	60	XPAP	1110525-625153b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	75	XPAP	1110525-625409b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	500	XPAP	1110525-625691b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	175	XPAP	1110525-625921b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	180	XPAP	1110525-626433b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	250	XPAP	1110525-626869b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	34	XPAP	1110525-626945b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	286	XPAP	1110525-627012b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:39:30	FR0000125007	76.380	EUR	389	XPAP	1110525-627457b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	750	XPAP	1110525-629505b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	636	XPAP	1110525-629761b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	73	XPAP	1110525-630017b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	41	XPAP	1110525-630273b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	73	XPAP	1110525-630529b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	74	XPAP	1110525-630785b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	89	XPAP	1110525-631041b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	587	XPAP	1110525-631297b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	89	XPAP	1110525-631553b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	74	XPAP	1110525-631809b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	100	XPAP	1110525-632065b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	576	XPAP	1110525-632321b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	174	XPAP	1110525-632577b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:40:08	FR0000125007	76.380	EUR	315	XPAP	1110525-632833b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:45:50	FR0000125007	76.340	EUR	74	XPAP	1110525-636417b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:45:50	FR0000125007	76.340	EUR	68	XPAP	1110525-636673b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:45:50	FR0000125007	76.340	EUR	78	XPAP	1110525-636929b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:45:50	FR0000125007	76.340	EUR	73	XPAP	1110525-637185b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 11:45:50	FR0000125007	76.340	EUR	108	XPAP	1110525-637441b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:20	FR0000125007	76.360	EUR	216	XPAR	1110525-649473b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:20	FR0000125007	76.360	EUR	244	CXKE	0553283485VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:20	FR0000125007	76.360	EUR	71	CXKE	0553283487VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:20	FR0000125007	76.360	EUR	108	CXKE	0553283488VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:20	FR0000125007	76.360	EUR	17	CXKE	0553283489VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:20	FR0000125007	76.360	EUR	179	CXKE	0553283490VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:20	FR0000125007	76.360	EUR	20	CXKE	0553283491VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:34	FR0000125007	76.360	EUR	24	TQEX	0553283529VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:34	FR0000125007	76.360	EUR	34	CXKE	0553283531VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:53:38	FR0000125007	76.360	EUR	10	TQEX	0553283533VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:55:27	FR0000125007	76.360	EUR	114	TQEX	0553283831VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:55:32	FR0000125007	76.340	EUR	415	XPAR	1110525-652545b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:55:32	FR0000125007	76.340	EUR	75	XPAR	1110525-652801b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:55:32	FR0000125007	76.340	EUR	2	XPAR	1110525-653057b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 11:55:32	FR0000125007	76.340	EUR	8	XPAR	1110525-653313b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:03:51	FR0000125007	76.340	EUR	500	CXKE	0553285219VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:03:51	FR0000125007	76.340	EUR	43	CXKE	0553285220VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:03:51	FR0000125007	76.340	EUR	43	CXKE	0553285221VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:03:51	FR0000125007	76.340	EUR	414	CXKE	0553285222VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:03:51	FR0000125007	76.340	EUR	86	CXKE	0553285223VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:03:51	FR0000125007	76.340	EUR	43	CXKE	0553285224VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:03:51	FR0000125007	76.340	EUR	371	CXKE	0553285225VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:05:44	FR0000125007	76.300	EUR	270	XPAR	1110525-668673b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:05:44	FR0000125007	76.320	EUR	180	TQEX	0553285569VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:05:44	FR0000125007	76.320	EUR	202	AQEU	0553285569VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:05:59	FR0000125007	76.320	EUR	58	AQEU	0553285590VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:06:01	FR0000125007	76.300	EUR	180	XPAR	1110525-668929b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:06:01	FR0000125007	76.300	EUR	450	XPAR	1110525-669185b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:06:01	FR0000125007	76.300	EUR	100	XPAR	1110525-669441b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:06:16	FR0000125007	76.260	EUR	18	TQEX	0553285635VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:06:16	FR0000125007	76.260	EUR	132	TQEX	0553285636VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:06:45	FR0000125007	76.220	EUR	75	XPAR	1110525-670209b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:06:45	FR0000125007	76.220	EUR	425	XPAR	1110525-670465b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:08:48	FR0000125007	76.260	EUR	250	CXKE	0553285955VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:08:48	FR0000125007	76.260	EUR	250	CXKE	0553285956VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:09:17	FR0000125007	76.260	EUR	63	CXKE	0553286022VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:09:17	FR0000125007	76.260	EUR	79	CXKE	0553286023VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:09:17	FR0000125007	76.260	EUR	15	CXKE	0553286024VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:09:17	FR0000125007	76.260	EUR	143	CXKE	0553286025VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:17:04	FR0000125007	76.200	EUR	500	CXKE	0553287057VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:17:07	FR0000125007	76.180	EUR	116	AQEU	0553287057VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:17:07	FR0000125007	76.180	EUR	34	AQEU	0553287062VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:17:08	FR0000125007	76.160	EUR	150	TQEX	0553287065VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:39	FR0000125007	76.540	EUR	73	XPAR	1110525-736257b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:39	FR0000125007	76.540	EUR	30	XPAR	1110525-736513b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:39	FR0000125007	76.540	EUR	74	XPAR	1110525-736769b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:39	FR0000125007	76.540	EUR	105	XPAR	1110525-737025b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:39	FR0000125007	76.540	EUR	30	XPAR	1110525-737181b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:39	FR0000125007	76.540	EUR	18	XPAR	1110525-737357b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:39	FR0000125007	76.540	EUR	170	XPAR	1110525-737793b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:40	FR0000125007	76.540	EUR	73	XPAR	1110525-738049b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:40	FR0000125007	76.540	EUR	188	XPAR	1110525-738305b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:40	FR0000125007	76.540	EUR	15	XPAR	1110525-738561b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:40	FR0000125007	76.540	EUR	218	XPAR	1110525-738871b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:40	FR0000125007	76.540	EUR	6	XPAR	1110525-739073b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:40	FR0000125007	76.540	EUR	28	XPAR	1110525-739329b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:40	FR0000125007	76.540	EUR	472	XPAR	1110525-739585b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:49	FR0000125007	76.540	EUR	275	CXKE	0553288792VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:50	FR0000125007	76.540	EUR	6	CXKE	0553288794VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:50	FR0000125007	76.540	EUR	254	CXKE	0553288795VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:50	FR0000125007	76.540	EUR	90	CXKE	0553288796VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:50	FR0000125007	76.540	EUR	90	CXKE	0553288797VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:50	FR0000125007	76.540	EUR	260	CXKE	0553288798VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:30:50	FR0000125007	76.540	EUR	25	CXKE	0553288801VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:31:18	FR0000125007	76.500	EUR	83	AQEU	0553288861VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:31:18	FR0000125007	76.500	EUR	59	AQEU	0553288862VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:31:18	FR0000125007	76.500	EUR	49	TQEX	0553288863VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:31:23	FR0000125007	76.500	EUR	131	TQEX	0553288864VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:31:23	FR0000125007	76.500	EUR	41	AQEU	0553288865VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:32:19	FR0000125007	76.460	EUR	142	AQEU	0553288896VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:32:19	FR0000125007	76.460	EUR	75	AQEU	0553288967VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:32:24	FR0000125007	76.440	EUR	350	CXKE	0553288971VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:32:47	FR0000125007	76.460	EUR	45	XPAR	1110525-743681b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 12:32:47	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 12:47:30	FR0000125007	76.380	EUR	73	XPAR	1110525-761857b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 12:47:30	FR0000125007	76.380	EUR	73	XPAR	1110525-762113b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:12:09	FR0000125007	76.240	EUR	13	CXKE	0553293235VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:21	FR0000125007	76.340	EUR	47	XPAR	1110525-828292b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	277	XPAR	1110525-829185b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	173	XPAR	1110525-829441b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	106	XPAR	1110525-829697b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	110	XPAR	1110525-829953b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	75	XPAR	1110525-830209b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	59	XPAR	1110525-830465b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	74	XPAR	1110525-830721b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	26	XPAR	1110525-830977b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	147	XPAR	1110525-831233b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	74	XPAR	1110525-831489b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	293	XPAR	1110525-831745b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:22	FR0000125007	76.340	EUR	83	XPAR	1110525-832001b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:23	FR0000125007	76.340	EUR	49	XPAR	1110525-832257b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:47	FR0000125007	76.380	EUR	11	TQEX	0553293385VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:48	FR0000125007	76.380	EUR	14	TQEX	0553293386VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:13:49	FR0000125007	76.380	EUR	375	TQEX	0553293387VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:14:16	FR0000125007	76.400	EUR	100	AQEU	0553293432VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:14:16	FR0000125007	76.400	EUR	41	AQEU	0553293433VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:14:16	FR0000125007	76.400	EUR	20	AQEU	0553293434VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:14:16	FR0000125007	76.400	EUR	39	AQEU	0553293435VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:16:24	FR0000125007	76.520	EUR	74	XPAR	1110525-841271b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:16:24	FR0000125007	76.520	EUR	7	XPAR	1110525-841473b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:16:24	FR0000125007	76.520	EUR	115	XPAR	1110525-841729b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:16:24	FR0000125007	76.520	EUR	73	XPAR	1110525-841985b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:16:24	FR0000125007	76.520	EUR	173	XPAR	1110525-842241b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:16:24	FR0000125007	76.520	EUR	558	XPAR	1110525-842497b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:18:38	FR0000125007	76.540	EUR	700	CXKE	0553293630VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	14	TQEX	0553293941VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	286	TQEX	0553293942VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	260	CXKE	0553293943VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	37	CXKE	0553293944VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	35	CXKE	0553293945VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	35	CXKE	0553293946VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	35	CXKE	0553293947VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	118	CXKE	0553293948VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	35	CXKE	0553293949VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	118	CXKE	0553293950VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	100	CXKE	0553293951VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	42	CXKE	0553293953VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	100	CXKE	0553293955VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:19:30	FR0000125007	76.500	EUR	85	CXKE	0553293957VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	72	XPAR	1110525-857601b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	75	XPAR	1110525-857857b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	15	XPAR	1110525-858113b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	12	XPAR	1110525-858369b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	66	XPAR	1110525-858625b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	15	XPAR	1110525-858881b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	58	XPAR	1110525-859137b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	18	XPAR	1110525-859393b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:09	FR0000125007	76.480	EUR	11	XPAR	1110525-859649b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	18	XPAR	1110525-860929b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	75	XPAR	1110525-861185b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	265	XPAR	1110525-861441b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	75	XPAR	1110525-861953b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	700	XPAR	1110525-862209b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	90	XPAR	1110525-862465b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	47	XPAR	1110525-862721b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	103	XPAR	1110525-862977b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:25	FR0000125007	76.480	EUR	85	XPAR	1110525-863233b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:26	FR0000125007	76.480	EUR	9	XPAR	1110525-863489b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:26	FR0000125007	76.480	EUR	10	XPAR	1110525-864513b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:26	FR0000125007	76.480	EUR	40	XPAR	1110525-864257b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:21:26	FR0000125007	76.480	EUR	40	XPAR	1110525-864513b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:22:02	FR0000125007	76.480	EUR	271	XPAR	1110525-864769b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:22:02	FR0000125007	76.480	EUR	116	XPAR	1110525-865025b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:22:02	FR0000125007	76.480	EUR	114	XPAR	1110525-865281b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:22:02	FR0000125007	76.480	EUR	11	XPAR	1110525-865537b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:22:03	FR0000125007	76.480	EUR	45	XPAR	1110525-865793b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:22:08	FR0000125007	76.480	EUR	27	XPAR	1110525-866049b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	13/06/2024 13:22:37	FR0000125						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:35:54	FR0000125007	76.600	EUR	4	XPAR	1110525-885761b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:36:21	FR0000125007	76.600	EUR	1	XPAR	1110525-887809b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:37:16	FR0000125007	76.640	EUR	65	CXKE	05553295645VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:37:16	FR0000125007	76.640	EUR	34	CXKE	05553295646VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:38:07	FR0000125007	76.640	EUR	83	CXKE	05553295728VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:38:07	FR0000125007	76.640	EUR	217	CXKE	05553295729VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:38:07	FR0000125007	76.640	EUR	300	CXKE	05553295730VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:04	FR0000125007	76.640	EUR	79	CXKE	05553295792VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	83	CXKE	05553295849VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	138	CXKE	05553295850VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	55	CXKE	05553295851VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	32	CXKE	05553295852VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	268	CXKE	05553295853VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	32	CXKE	05553295854VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	268	CXKE	05553295855VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	20	CXKE	05553295856VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	12	CXKE	05553295857VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	20	CXKE	05553295858VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	300	CXKE	05553295859VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	35	CXKE	05553295860VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	265	CXKE	05553295861VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	42	CXKE	05553295862VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	123	CXKE	05553295863VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	47	CXKE	05553295864VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	88	CXKE	05553295865VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:42	FR0000125007	76.640	EUR	2	CXKE	05553295866VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:44	FR0000125007	76.640	EUR	298	CXKE	05553295868VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:44	FR0000125007	76.640	EUR	300	CXKE	05553295869VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:44	FR0000125007	76.640	EUR	164	CXKE	05553295870VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:44	FR0000125007	76.640	EUR	18	CXKE	05553295871VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:44	FR0000125007	76.640	EUR	118	CXKE	05553295873VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:45	FR0000125007	76.640	EUR	99	CXKE	05553295874VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:45	FR0000125007	76.640	EUR	148	CXKE	05553295875VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:47	FR0000125007	76.640	EUR	53	CXKE	05553295880VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:47	FR0000125007	76.640	EUR	2	CXKE	05553295881VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:47	FR0000125007	76.640	EUR	143	CXKE	05553295882VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:58	FR0000125007	76.600	EUR	72	XPAR	1110525-889089b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:58	FR0000125007	76.600	EUR	3	XPAR	1110525-889345b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:58	FR0000125007	76.600	EUR	72	XPAR	1110525-889601b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:58	FR0000125007	76.600	EUR	114	XPAR	1110525-889649b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:58	FR0000125007	76.600	EUR	116	XPAR	1110525-890113b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:58	FR0000125007	76.600	EUR	3	XPAR	1110525-890369b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:39:58	FR0000125007	76.600	EUR	192	XPAR	1110525-890625b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:41:42	FR0000125007	76.600	EUR	387	XPAR	1110525-89137b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:41:42	FR0000125007	76.600	EUR	113	XPAR	1110525-891393b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:41:42	FR0000125007	76.600	EUR	113	XPAR	1110525-891649b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:41:42	FR0000125007	76.600	EUR	114	XPAR	1110525-891905b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:41:42	FR0000125007	76.600	EUR	116	XPAR	1110525-892416b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:45:47	FR0000125007	76.600	EUR	150	XPAR	1110525-893461b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:45:47	FR0000125007	76.600	EUR	90	XPAR	1110525-893697b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:45:59	FR0000125007	76.600	EUR	75	XPAR	1110525-893956b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:45:59	FR0000125007	76.600	EUR	64	XPAR	1110525-894209b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:45:59	FR0000125007	76.600	EUR	67	XPAR	1110525-894465b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	204	XPAR	1110525-894721b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	75	XPAR	1110525-894977b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	80	XPAR	1110525-895233b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	44	XPAR	1110525-895489b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	45	XPAR	1110525-895745b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	75	XPAR	1110525-896001b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	75	XPAR	1110525-896257b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	75	XPAR	1110525-896513b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:46:02	FR0000125007	76.600	EUR	31	XPAR	1110525-896769b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:53:27	FR0000125007	76.640	EUR	300	CXKE	05553297077VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:53:27	FR0000125007	76.640	EUR	30	CXKE	05553297078VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	500	XPAR	1110525-905217b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	87	XPAR	1110525-905473b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	85	XPAR	1110525-905729b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	120	XPAR	1110525-905986b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	208	XPAR	1110525-906241b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	300	CXKE	05553297262VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	213	CXKE	05553297263VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	39	CXKE	05553297264VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR0000125007	76.640	EUR	39	CXKE	05553297265VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	13/06/2024 13:55:47	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:37:31	FR0000125007	76.680	EUR	250	CCXE	0553302082VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:37:31	FR0000125007	76.660	EUR	180	TQEX	0553302087VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:37:31	FR0000125007	76.660	EUR	38	TQEX	0553302088VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:41:48	FR0000125007	76.660	EUR	17	TQEX	0553302563VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:42:02	FR0000125007	76.660	EUR	35	TQEX	0553302591VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:42:02	FR0000125007	76.660	EUR	19	TQEX	0553302592VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:42:05	FR0000125007	76.660	EUR	109	TQEX	0553302596VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:42:05	FR0000125007	76.660	EUR	89	TQEX	0553302597VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:42:05	FR0000125007	76.660	EUR	8	TQEX	0553302598VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:42:05	FR0000125007	76.660	EUR	5	TQEX	0553302599VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	14	TQEX	0553303193VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	686	TQEX	0553303194VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	17	CCXE	0553303195VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	283	CCXE	0553303196VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	17	CCXE	0553303197VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	300	CCXE	0553303198VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	300	CCXE	0553303199VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	295	CCXE	0553303200VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	300	CCXE	0553303201VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	52	CCXE	0553303202VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	248	CCXE	0553303203VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	101	CCXE	0553303208VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:22	FR0000125007	76.700	EUR	1	CCXE	0553303209VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:23	FR0000125007	76.700	EUR	131	CCXE	0553303212VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:23	FR0000125007	76.700	EUR	67	CCXE	0553303213VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:23	FR0000125007	76.700	EUR	87	CCXE	0553303214VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:23	FR0000125007	76.700	EUR	198	CCXE	0553303215VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:23	FR0000125007	76.700	EUR	102	CCXE	0553303216VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:23	FR0000125007	76.700	EUR	10	CCXE	0553303217VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:23	FR0000125007	76.700	EUR	91	CCXE	0553303218VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.680	EUR	34	AQEU	0553303245VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.680	EUR	30	AQEU	0553303246VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	30	AQEU	0553303247VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	33	AQEU	0553303248VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	20	AQEU	0553303249VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	49	AQEU	0553303250VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	67	AQEU	0553303251VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	21	AQEU	0553303252VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	212	AQEU	0553303253VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	4	AQEU	0553303254VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:46:27	FR0000125007	76.700	EUR	256	CCXE	0553303259VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:44	FR0000125007	76.740	EUR	144	CCXE	0553303530VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:50	FR0000125007	76.660	EUR	350	XPAP	1110525-983553b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:50	FR0000125007	76.660	EUR	134	XPAP	1110525-983553b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:50	FR0000125007	76.680	EUR	100	AQEU	0553303576VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:50	FR0000125007	76.680	EUR	34	AQEU	0553303577VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:50	FR0000125007	76.680	EUR	96	TQEX	0553303578VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:50	FR0000125007	76.680	EUR	400	CCXE	0553303579VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:50	FR0000125007	76.680	EUR	83	CCXE	0553303580VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:50	FR0000125007	76.680	EUR	95	AQEU	0553303581VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:58	FR0000125007	76.680	EUR	101	TQEX	0553303609VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:58	FR0000125007	76.680	EUR	5	AQEU	0553303610VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:58	FR0000125007	76.680	EUR	54	AQEU	0553303611VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:48:59	FR0000125007	76.680	EUR	100	AQEU	0553303617VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:09	FR0000125007	76.680	EUR	12	AQEU	0553303639VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:14	FR0000125007	76.680	EUR	72	XPAP	1110525-984321b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:14	FR0000125007	76.680	EUR	359	XPAP	1110525-98437b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:14	FR0000125007	76.680	EUR	75	XPAP	1110525-984833b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:14	FR0000125007	76.680	EUR	94	XPAP	1110525-985089b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:20	FR0000125007	76.660	EUR	24	XPAP	1110525-986113b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:20	FR0000125007	76.660	EUR	326	XPAP	1110525-986369b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:20	FR0000125007	76.660	EUR	10	XPAP	1110525-987137b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:20	FR0000125007	76.660	EUR	72	XPAP	1110525-987393b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:20	FR0000125007	76.660	EUR	72	XPAP	1110525-987649b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:20	FR0000125007	76.660	EUR	206	XPAP	1110525-987905b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:20	FR0000125007	76.660	EUR	80	XPAP	1110525-988161b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:20	FR0000125007	76.660	EUR	26	XPAP	1110525-988417b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:21	FR0000125007	76.640	EUR	6	AQEU	0553303670VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:22	FR0000125007	76.640	EUR	88	AQEU	0553303673VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:22	FR0000125007	76.640	EUR	6	AQEU	0553303674VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:22	FR0000125007	76.640	EUR	47	AQEU	0553303675VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:22	FR0000125007	76.640	EUR	86	AQEU	0553303676VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:33	FR0000125007	76.640	EUR	8	AQEU	0553303708VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 14:49:37	FR0000125007	76.640	EUR	6	AQEU	0553303718VEL0005	Annulation

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:08:33	FR0000125007	76.260	EUR	7	CCXE	0553306724VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:08:33	FR0000125007	76.260	EUR	39	CCXE	0553306725VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:08:33	FR0000125007	76.260	EUR	32	CCXE	0553306726VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:08:33	FR0000125007	76.260	EUR	349	CCXE	0553306727VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:08:33	FR0000125007	76.260	EUR	63	CCXE	0553306728VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:08:33	FR0000125007	76.260	EUR	38	CCXE	0553306729VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:08:33	FR0000125007	76.260	EUR	45	CCXE	0553306730VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:08:33	FR0000125007	76.260	EUR	9	CCXE	0553306731VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:35	FR0000125007	76.260	EUR	77	AQEU	0553306816VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:35	FR0000125007	76.260	EUR	77	AQEU	0553306817VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:35	FR0000125007	76.260	EUR	46	AQEU	0553306818VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:35	FR0000125007	76.260	EUR	172	CCXE	0553306819VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:37	FR0000125007	76.240	EUR	58	TQEX	0553306830VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:37	FR0000125007	76.240	EUR	54	TQEX	0553306834VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:49	FR0000125007	76.240	EUR	58	TQEX	0553306835VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:49	FR0000125007	76.240	EUR	77	AQEU	0553306855VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:49	FR0000125007	76.240	EUR	77	AQEU	0553306856VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:09:49	FR0000125007	76.240	EUR	46	AQEU	0553306857VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:12:58	FR0000125007	76.220	EUR	200	XPAR	1110525-1075201b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:12:58	FR0000125007	76.220	EUR	200	XPAR	1110525-1075713b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:12:58	FR0000125007	76.220	EUR	100	XPAR	1110525-1075969b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:54	FR0000125007	76.140	EUR	9	XPAR	1110525-1080833b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:54	FR0000125007	76.140	EUR	191	XPAR	1110525-1081089b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	81	XPAR	1110525-1081345b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	80	XPAR	1110525-1081601b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	39	XPAR	1110525-1081857b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	100	100	1110525-1082113b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	100	TQEX	0553307697VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	70	AQEU	0553307698VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	7	AQEU	0553307699VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	77	AQEU	0553307700VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:15:55	FR0000125007	76.140	EUR	46	AQEU	0553307701VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:40	FR0000125007	76.120	EUR	301	CCXE	0553307795VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:40	FR0000125007	76.120	EUR	11	CCXE	0553307796VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:40	FR0000125007	76.120	EUR	296	CCXE	0553307797VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:41	FR0000125007	76.120	EUR	204	CCXE	0553307798VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:41	FR0000125007	76.120	EUR	35	CCXE	0553307799VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:41	FR0000125007	76.120	EUR	21	CCXE	0553307800VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:41	FR0000125007	76.120	EUR	1	CCXE	0553307801VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:52	FR0000125007	76.120	EUR	448	CCXE	0553307832VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:52	FR0000125007	76.120	EUR	30	CCXE	0553307833VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:52	FR0000125007	76.120	EUR	30	CCXE	0553307834VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:52	FR0000125007	76.120	EUR	30	CCXE	0553307835VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:16:52	FR0000125007	76.120	EUR	93	CCXE	0553307836VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:10	FR0000125007	76.080	EUR	75	XPAR	1110525-1084929b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:10	FR0000125007	76.080	EUR	125	XPAR	1110525-1085185b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:10	FR0000125007	76.080	EUR	75	XPAR	1110525-1085441b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:10	FR0000125007	76.080	EUR	200	XPAR	1110525-1085697b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:53	FR0000125007	76.120	EUR	61	CCXE	0553307943VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:53	FR0000125007	76.120	EUR	48	CCXE	0553307944VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:53	FR0000125007	76.120	EUR	47	CCXE	0553307945VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:53	FR0000125007	76.140	EUR	275	CCXE	0553307946VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:17:53	FR0000125007	76.140	EUR	169	CCXE	0553307947VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:18:05	FR0000125007	76.100	EUR	200	XPAR	1110525-1090049b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:18:05	FR0000125007	76.100	EUR	300	XPAR	1110525-1090305b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:18:45	FR0000125007	76.040	EUR	72	AQEU	0553308103VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:19:20	FR0000125007	76.040	EUR	28	AQEU	0553308165VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:19:25	FR0000125007	76.040	EUR	200	AQEU	0553308173VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:19:25	FR0000125007	76.040	EUR	100	AQEU	0553308174VL0005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	66	XPAR	1110525-1116929b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	80	XPAR	1110525-1117748b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	49	XPAR	1110525-1117748b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	81	XPAR	1110525-1117697b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	56	XPAR	1110525-1117953b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	7	XPAR	1110525-1118209b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	84	XPAR	1110525-1118465b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	126	XPAR	1110525-1118721b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	5	XPAR	1110525-1118973b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	65	XPAR	1110525-1119276b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	83	XPAR	1110525-1119489b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	3	XPAR	1110525-1119475b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	228	XPAR	1110525-1120001b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	26	XPAR	1110525-1120257b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:09	FR0000125007	76.180	EUR	61	XPAR	1110525-1120513b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	13/06/2024 15:28:13	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:06	FR0000125007	76.260	EUR	500	CCXE	0553311566VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:07	FR0000125007	76.260	EUR	426	CCXE	0553311568VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:07	FR0000125007	76.260	EUR	74	CCXE	0553311569VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:07	FR0000125007	76.260	EUR	248	CCXE	0553311570VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:07	FR0000125007	76.260	EUR	54	CCXE	0553311571VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:40	FR0000125007	76.200	EUR	390	XPAR	1110525-1184257b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:43	FR0000125007	76.200	EUR	110	XPAR	1110525-1184517b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:43	FR0000125007	76.200	EUR	75	XPAR	1110525-1185537b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:43	FR0000125007	76.200	EUR	80	XPAR	1110525-1185793b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:43	FR0000125007	76.200	EUR	314	XPAR	1110525-1186049b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:38:43	FR0000125007	76.200	EUR	31	XPAR	1110525-1186305b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:23	FR0000125007	76.200	EUR	24	XPAR	1110525-1187073b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:23	FR0000125007	76.200	EUR	448	XPAR	1110525-1187329b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:23	FR0000125007	76.200	EUR	28	XPAR	1110525-1187585b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:23	FR0000125007	76.200	EUR	62	XPAR	1110525-1187841b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:23	FR0000125007	76.200	EUR	241	XPAR	1110525-1188097b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:23	FR0000125007	76.200	EUR	80	XPAR	1110525-1188353b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:27	FR0000125007	76.200	EUR	36	XPAR	1110525-1188605b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:32	FR0000125007	76.200	EUR	2	CCXE	0553312023VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:32	FR0000125007	76.200	EUR	12	CCXE	0553312024VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:32	FR0000125007	76.200	EUR	340	CCXE	0553312025VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:39:32	FR0000125007	76.200	EUR	46	CCXE	0553312026VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:40:20	FR0000125007	76.180	EUR	32	CCXE	0553312149VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:40:20	FR0000125007	76.180	EUR	168	CCXE	0553312149VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:40:20	FR0000125007	76.180	EUR	137	CCXE	0553312150VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:40:20	FR0000125007	76.180	EUR	110	CCXE	0553312151VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:40:20	FR0000125007	76.180	EUR	90	CCXE	0553312152VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:40:20	FR0000125007	76.180	EUR	64	CCXE	0553312153VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:40:20	FR0000125007	76.180	EUR	149	CCXE	0553312154VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:10	FR0000125007	76.180	EUR	23	CCXE	0553312303VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:10	FR0000125007	76.180	EUR	63	CCXE	0553312304VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:10	FR0000125007	76.180	EUR	47	CCXE	0553312305VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:10	FR0000125007	76.180	EUR	60	CCXE	0553312306VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:10	FR0000125007	76.180	EUR	26	CCXE	0553312307VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:24	FR0000125007	76.180	EUR	250	CCXE	0553312345VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:24	FR0000125007	76.180	EUR	40	CCXE	0553312346VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:24	FR0000125007	76.180	EUR	40	CCXE	0553312347VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:24	FR0000125007	76.180	EUR	40	CCXE	0553312348VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:27	FR0000125007	76.180	EUR	68	CCXE	0553312355VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:28	FR0000125007	76.180	EUR	61	CCXE	0553312367VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:28	FR0000125007	76.180	EUR	1	CCXE	0553312368VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:28	FR0000125007	76.180	EUR	51	CCXE	0553312369VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:38	FR0000125007	76.180	EUR	436	XPAR	1110525-1197825b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:38	FR0000125007	76.180	EUR	64	XPAR	1110525-1198081b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:38	FR0000125007	76.180	EUR	75	XPAR	1110525-1198337b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:38	FR0000125007	76.180	EUR	64	XPAR	1110525-1198593b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:38	FR0000125007	76.180	EUR	81	XPAR	1110525-1198849b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:38	FR0000125007	76.180	EUR	80	XPAR	1110525-1199105b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:40	FR0000125007	76.180	EUR	100	XPAR	1110525-1199361b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:40	FR0000125007	76.180	EUR	100	XPAR	1110525-1199617b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:40	FR0000125007	76.180	EUR	81	XPAR	1110525-1199873b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:40	FR0000125007	76.180	EUR	80	XPAR	1110525-1200129b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:40	FR0000125007	76.180	EUR	17	XPAR	1110525-1200385b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:42	FR0000125007	76.180	EUR	322	XPAR	1110525-1200641b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:42	FR0000125007	76.180	EUR	81	XPAR	1110525-1200897b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:42	FR0000125007	76.180	EUR	80	XPAR	1110525-1201153b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:42	FR0000125007	76.180	EUR	36	CCXE	0553312415VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:42	FR0000125007	76.180	EUR	44	CCXE	0553312416VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:53	FR0000125007	76.180	EUR	76	XPAR	1110525-1201409b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:53	FR0000125007	76.180	EUR	263	XPAR	1110525-1201665b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:53	FR0000125007	76.180	EUR	150	CCXE	0553312460VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:59	FR0000125007	76.160	EUR	46	TQEX	0553312492VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:59	FR0000125007	76.160	EUR	54	TQEX	0553312493VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:59	FR0000125007	76.160	EUR	100	TQEX	0553312494VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:59	FR0000125007	76.160	EUR	100	TQEX	0553312495VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:59	FR0000125007	76.160	EUR	100	TQEX	0553312496VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:41:59	FR0000125007	76.160	EUR	100	TQEX	0553312497VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:42:13	FR0000125007	76.160	EUR	275	CCXE	0553312591VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:42:13	FR0000125007	76.160	EUR	58	CCXE	0553312592VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:42:13	FR0000125007	76.160	EUR	271	CCXE	0553312593VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:42:20	FR0000125007	76.160	EUR	96	CCXE	0553312628VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:42:31	FR0000125007	76.140	EUR	37	XPAR	1110525-1203969b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:42:32	FR0000125007	76.140	EUR	214	XPAR	1110525-1204225b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:42:44	FR0000125007	76.140	EUR	249	XPAR	1110525-1204481b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDF								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:05	FR0000125007	76.120	EUR	19	XPAR	1110525-1217025b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:10	FR0000125007	76.080	EUR	100	XPAR	1110525-1217281b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:44	FR0000125007	76.080	EUR	75	XPAR	1110525-1219585b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:44	FR0000125007	76.080	EUR	685	XPAR	1110525-1219841b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:44	FR0000125007	76.080	EUR	140	XPAR	1110525-1220097b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:44	FR0000125007	76.080	EUR	83	AQEU	00553313594VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:44	FR0000125007	76.080	EUR	83	AQEU	00553313595VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:44	FR0000125007	76.080	EUR	34	AQEU	00553313596VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:05	FR0000125007	76.060	EUR	28	TQEX	00553313738VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:45:05	FR0000125007	76.060	EUR	150	CXCE	00553313739VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:46:33	FR0000125007	76.060	EUR	150	CXCE	00553313863VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:46:42	FR0000125007	76.060	EUR	72	TQEX	00553313897VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:46:42	FR0000125007	76.060	EUR	150	CXCE	00553313898VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:46:42	FR0000125007	76.060	EUR	50	CXCE	00553313899VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:48:10	FR0000125007	76.000	EUR	100	TQEX	00553314330VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	90	CXCE	00553314611VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	60	CXCE	00553314612VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	90	CXCE	00553314613VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	83	TQEX	00553314614VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	161	TQEX	00553314615VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	8	TQEX	00553314616VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	75	TQEX	00553314617VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	150	CXCE	00553314618VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:49:12	FR0000125007	76.000	EUR	110	CXCE	00553314619VELO005	Ann

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	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:59:14	FR0000125007	75.900	EUR	298	XPAR	1110525-1329153b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:59:14	FR0000125007	75.900	EUR	102	XPAR	1110525-1329409b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 15:59:14	FR0000125007	75.900	EUR	400	CCXE	00553317651VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:00:06	FR0000125007	75.880	EUR	210	CCXE	00553317886VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:00:07	FR0000125007	75.880	EUR	151	CCXE	00553317890VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:00:07	FR0000125007	75.880	EUR	384	CCXE	00553317891VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:03:51	FR0000125007	75.980	EUR	69	CCXE	00553318818VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:03:51	FR0000125007	75.980	EUR	51	CCXE	00553318819VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	150	TQEX	00553319043VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	12	TQEX	00553319045VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	138	TQEX	00553319047VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	143	TQEX	00553319048VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	500	CCXE	00553319049VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	500	CCXE	00553319050VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	63	CCXE	00553319051VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	150	TQEX	00553319052VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	150	TQEX	00553319053VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	487	CCXE	00553319054VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	13	CCXE	00553319055VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:44	FR0000125007	76.000	EUR	487	CCXE	00553319056VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	157	CCXE	00553319058VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	343	CCXE	00553319059VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	405	CCXE	00553319060VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	109	CCXE	00553319063VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	13	CCXE	00553319065VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	200	CCXE	00553319066VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	178	CCXE	00553319067VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	100	CCXE	00553319068VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	400	CCXE	00553319069VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	6	CCXE	00553319070VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	219	CCXE	00553319071VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:04:45	FR0000125007	76.000	EUR	57	TQEX	00553319080VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	734	XPAR	1110525-1374977b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	266	XPAR	1110525-1375233b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	235	XPAR	1110525-1376001b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	127	XPAR	1110525-1376257b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	500	XPAR	1110525-1376513b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	89	XPAR	1110525-1376769b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	49	XPAR	1110525-1377025b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	77	XPAR	1110525-1377281b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	127	XPAR	1110525-1377537b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:37	FR0000125007	75.980	EUR	40	XPAR	1110525-1377793b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:05:38	FR0000125007	75.980	EUR	73	XPAR	1110525-1378049b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.040	EUR	250	XPAR	1110525-1386241b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.040	EUR	127	XPAR	1110525-1386497b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.040	EUR	126	XPAR	1110525-1386753b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.040	EUR	89	XPAR	1110525-1387099b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.040	EUR	140	XPAR	1110525-1387265b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.040	EUR	84	XPAR	1110525-1387521b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	94	XPAR	1110525-1387777b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	126	XPAR	1110525-1388033b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	127	XPAR	1110525-1388289b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	92	XPAR	1110525-1388545b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	84	XPAR	1110525-1388801b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	141	XPAR	1110525-1389057b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	117	XPAR	1110525-1389313b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	75	XPAR	1110525-1389569b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	52	XPAR	1110525-1389825b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:15	FR0000125007	76.060	EUR	48	XPAR	1110525-1390081b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:16	FR0000125007	76.060	EUR	10	XPAR	1110525-1390337b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:07:16	FR0000125007	76.060	EUR	718	XPAR	1110525-1390593b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:02	FR0000125007	76.080	EUR	10	TQEX	00553319810VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:02	FR0000125007	76.080	EUR	32	TQEX	00553319811VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:02	FR0000125007	76.080	EUR	4	TQEX	00553319812VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:16	FR0000125007	76.080	EUR	100	TQEX	00553319813VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:16	FR0000125007	76.080	EUR	62	TQEX	00553319815VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:16	FR0000125007	76.080	EUR	91	AQEU	00553319852VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:16	FR0000125007	76.080	EUR	10	TQEX	00553319857VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:43	FR0000125007	76.100	EUR	127	XPAR	1110525-1394459b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:43	FR0000125007	76.100	EUR	126	XPAR	1110525-1395201b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:43	FR0000125007	76.100	EUR	119	XPAR	1110525-1395457b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:43	FR0000125007	76.100	EUR	7	XPAR	1110525-1395713b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:43	FR0000125007	76.100	EUR	67	XPAR	1110525-1395969b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:08:43	FR0000125007	76.100	EUR	47	XPAR	1110525-1396225b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FT								

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	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:07	FR0000125007	76.060	EUR	65	TQEX	00553320588VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:07	FR0000125007	76.060	EUR	73	CXKE	00553320589VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:07	FR0000125007	76.060	EUR	218	CXKE	00553320590VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:07	FR0000125007	76.060	EUR	15	TQEX	00553320591VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:07	FR0000125007	76.060	EUR	33	TQEX	00553320592VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:07	FR0000125007	76.060	EUR	10	TQEX	00553320593VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:07	FR0000125007	76.060	EUR	2	TQEX	00553320595VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:55	FR0000125007	76.060	EUR	275	XPAP	1110525-1414145b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:55	FR0000125007	76.060	EUR	153	XPAP	1110525-1414401b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:55	FR0000125007	76.060	EUR	275	XPAP	1110525-1414657b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:55	FR0000125007	76.060	EUR	275	XPAP	1110525-1414913b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	14	CXKE	00553320777VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	93	CXKE	00553320778VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	54	CXKE	00553320779VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	37	CXKE	00553320780VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	65	CXKE	00553320781VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	63	CXKE	00553320782VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	4	CXKE	00553320783VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	69	CXKE	00553320785VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	201	CXKE	00553320786VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	201	CXKE	00553320787VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	73	CXKE	00553320788VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:11:57	FR0000125007	76.080	EUR	126	CXKE	00553320789VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:00	FR0000125007	76.060	EUR	161	XPAP	1110525-1415189b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:00	FR0000125007	76.060	EUR	61	XPAP	1110525-1415425b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:24	FR0000125007	76.020	EUR	274	CXKE	00553320899VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:24	FR0000125007	76.020	EUR	256	CXKE	00553320900VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:24	FR0000125007	76.020	EUR	18	CXKE	00553320901VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:24	FR0000125007	76.020	EUR	82	CXKE	00553320902VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:24	FR0000125007	76.020	EUR	274	CXKE	00553320903VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:36	FR0000125007	76.020	EUR	74	CXKE	00553320941VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:12:36	FR0000125007	76.020	EUR	22	CXKE	00553320942VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:02	FR0000125007	75.940	EUR	66	XPAP	1110525-1426689b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:02	FR0000125007	75.940	EUR	36	XPAP	1110525-1426945b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:02	FR0000125007	75.940	EUR	67	XPAP	1110525-1427201b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:05	FR0000125007	75.940	EUR	1	XPAP	1110525-1427457b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:05	FR0000125007	75.940	EUR	123	XPAP	1110525-1427713b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:08	FR0000125007	75.940	EUR	807	XPAP	1110525-1427969b165	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:12	FR0000125007	75.940	EUR	6	CXKE	00553321799VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	70	CXKE	00553321819VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	139	CXKE	00553321820VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	76	CXKE	00553321821VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	1	CXKE	00553321822VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	1	CXKE	00553321823VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	307	CXKE	00553321824VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	10	CXKE	00553321825VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	93	CXKE	00553321826VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	200	CXKE	00553321827VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	55	CXKE	00553321828VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	57	CXKE	00553321829VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	42	CXKE	00553321830VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	36	CXKE	00553321831VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	314	CXKE	00553321832VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	36	CXKE	00553321833VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:16:24	FR0000125007	75.960	EUR	257	CXKE	00553321834VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:41	FR0000125007	75.940	EUR	100	TQEX	00553322110VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:41	FR0000125007	75.940	EUR	37	TQEX	00553322111VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:41	FR0000125007	75.940	EUR	13	TQEX	00553322112VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	12	AQEU	00553322127VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	43	AQEU	00553322128VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	6	AQEU	00553322129VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	39	AQEU	00553322130VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	10	AQEU	00553322131VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	100	AQEU	00553322132VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	43	AQEU	00553322133VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	57	AQEU	00553322137VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:17:50	FR0000125007	75.940	EUR	40	AQEU	00553322138VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:18:24	FR0000125007	75.980	EUR	153	CXKE	00553322286VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:18:24	FR0000125007	75.980	EUR	31	CXKE	00553322287VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:18:24	FR0000125007	75.980	EUR	8	CXKE	00553322288VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:18:24	FR0000125007	75.980	EUR	62	CXKE	00553322289VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:18:24	FR0000125007	75.980	EUR	46	CXKE	00553322290VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:18:32	FR0000125007	75.980	EUR	108	CXKE	00553322320VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:18:32	FR0000125007	75.980	EUR	65	CXKE	00553322321VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	13/06/2024 16:18:32	FR0000125007	75.980	EUR	127	CXKE	0055	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:48	FR0000125007	75.920	EUR	75	XPAR	1110525-1458689b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:48	FR0000125007	75.920	EUR	125	XPAR	1110525-1458945b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:48	FR0000125007	75.920	EUR	75	XPAR	1110525-1459457b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:48	FR0000125007	75.920	EUR	200	XPAR	1110525-1459713b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:48	FR0000125007	75.920	EUR	140	XPAR	1110525-1459969b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:57	FR0000125007	75.900	EUR	166	CXKE	0555323655VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:57	FR0000125007	75.900	EUR	127	CXKE	0555323656VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:58	FR0000125007	75.880	EUR	200	XPAR	1110525-1461249b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:58	FR0000125007	75.880	EUR	126	XPAR	1110525-1461505b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:58	FR0000125007	75.880	EUR	74	XPAR	1110525-1461761b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:58	FR0000125007	75.880	EUR	53	XPAR	1110525-1462017b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:58	FR0000125007	75.880	EUR	47	XPAR	1110525-1462273b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:23:58	FR0000125007	75.880	EUR	188	CXKE	0555323662VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:22	FR0000125007	76.000	EUR	300	XPAR	1110525-1489665b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:22	FR0000125007	76.000	EUR	400	CXKE	05553324190VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:22	FR0000125007	76.000	EUR	58	CXKE	0555324191VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:22	FR0000125007	76.000	EUR	61	CXKE	0555324192VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	100	XPAR	1110525-1489921b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	200	XPAR	1110525-1490177b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	126	XPAR	1110525-1490433b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	127	XPAR	1110525-1490698b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	47	XPAR	1110525-1490945b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	126	XPAR	1110525-1491713b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	174	XPAR	1110525-1492256b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	126	XPAR	1110525-1492256b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	174	XPAR	1110525-1492481b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	247	CXKE	05553324207VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	34	CXKE	05553324208VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	400	CXKE	05553324209VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	88	CXKE	05553324210VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	312	CXKE	05553324211VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	400	CXKE	05553324212VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	400	CXKE	05553324213VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	400	CXKE	05553324214VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:26	FR0000125007	76.000	EUR	312	CXKE	05553324215VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:53	FR0000125007	75.900	EUR	200	XPAR	1110525-1499649b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:53	FR0000125007	75.900	EUR	15	XPAR	1110525-1499905b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:26:53	FR0000125007	75.900	EUR	127	XPAR	1110525-1500161b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:27:00	FR0000125007	75.900	EUR	58	XPAR	1110525-1500417b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:27:00	FR0000125007	75.900	EUR	100	XPAR	1110525-1500673b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:27:11	FR0000125007	75.860	EUR	2	CXKE	05553324570VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:27:11	FR0000125007	75.860	EUR	2	CXKE	05553324571VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	55	XPAR	1110525-1508097b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	97	XPAR	1110525-1508353b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	126	XPAR	1110525-1508695b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	127	XPAR	1110525-1508865b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	141	XPAR	1110525-1509121b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	84	XPAR	1110525-1509377b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	58	XPAR	1110525-1509633b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	108	XPAR	1110525-1509889b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	58	XPAR	1110525-1510145b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	39	XPAR	1110525-1510401b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	56	XPAR	1110525-1510657b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	42	XPAR	1110525-1510913b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	1	XPAR	1110525-1511169b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:26	FR0000125007	75.920	EUR	34	XPAR	1110525-1511425b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	270	XPAR	1110525-1511681b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	126	XPAR	1110525-1511937b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	127	XPAR	1110525-1512193b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	247	XPAR	1110525-1512249b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	127	XPAR	1110525-1512705b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	126	XPAR	1110525-1512961b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	247	XPAR	1110525-1513271b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	126	XPAR	1110525-1513473b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	127	XPAR	1110525-1513729b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	247	XPAR	1110525-1513985b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:27	FR0000125007	75.920	EUR	126	XPAR	1110525-1514241b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:31	FR0000125007	75.920	EUR	126	XPAR	1110525-1514971b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:31	FR0000125007	75.920	EUR	247	XPAR	1110525-1514753b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:31	FR0000125007	75.920	EUR	127	XPAR	1110525-1515009b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:28:31	FR0000125007	75.920	EUR	373	XPAR	1110525-1515265b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:29:48	FR0000125007	76.020	EUR	500	CXKE	05553325130VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:29:48	FR0000125007	76.020	EUR	98	CXKE	05553325131VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:00	FR0000125007	75.920	EUR	159	CCXE	0553326026VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:00	FR0000125007	75.920	EUR	41	CCXE	0553326027VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:00	FR0000125007	75.920	EUR	40	CCXE	0553326028VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:22	FR0000125007	75.880	EUR	400	XPAR	1110525-1566465b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:22	FR0000125007	75.880	EUR	100	XPAR	1110525-156677b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:28	FR0000125007	75.880	EUR	400	XPAR	1110525-1566977b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:28	FR0000125007	75.880	EUR	100	XPAR	1110525-156711b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:46	FR0000125007	75.840	EUR	200	XPAR	1110525-1569281b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:46	FR0000125007	75.840	EUR	126	XPAR	1110525-1569793b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:46	FR0000125007	75.840	EUR	74	XPAR	1110525-1570049b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:46	FR0000125007	75.840	EUR	53	XPAR	1110525-1570305b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:48	FR0000125007	75.840	EUR	47	XPAR	1110525-1570561b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:33:49	FR0000125007	75.800	EUR	126	XPAR	1110525-1581313b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:34:29	FR0000125007	75.800	EUR	52	XPAR	1110525-1581569b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:34:29	FR0000125007	75.800	EUR	64	XPAR	1110525-1581825b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:34:29	FR0000125007	75.800	EUR	58	XPAR	1110525-1582081b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:34:45	FR0000125007	75.840	EUR	127	XPAR	1110525-1583873b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:34:45	FR0000125007	75.840	EUR	273	XPAR	1110525-1584129b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:04	FR0000125007	75.840	EUR	202	XPAR	1110525-1584641b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:04	FR0000125007	75.840	EUR	65	XPAR	1110525-1584897b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:04	FR0000125007	75.840	EUR	59	XPAR	1110525-1585153b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:04	FR0000125007	75.840	EUR	41	XPAR	1110525-1585409b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:31	FR0000125007	75.840	EUR	35	XPAR	1110525-1586945b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:33	FR0000125007	75.840	EUR	98	XPAR	1110525-1588481b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:46	FR0000125007	75.860	EUR	41	AQEU	0553326825VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:46	FR0000125007	75.860	EUR	84	AQEU	0553326826VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:35:46	FR0000125007	75.860	EUR	28	AQEU	0553326827VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:36:02	FR0000125007	75.840	EUR	4	XPAR	1110525-1589761b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:12	FR0000125007	75.900	EUR	496	XPAR	1110525-1596161b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:26	FR0000125007	75.900	EUR	2	XPAR	1110525-1602049b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:26	FR0000125007	75.900	EUR	71	XPAR	1110525-1602305b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:26	FR0000125007	75.900	EUR	38	XPAR	1110525-1602561b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:32	FR0000125007	75.900	EUR	89	XPAR	1110525-1603239b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:32	FR0000125007	75.900	EUR	200	XPAR	1110525-1604353b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:32	FR0000125007	75.900	EUR	100	XPAR	1110525-1605121b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:32	FR0000125007	75.880	EUR	30	XPAR	1110525-1605377b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:51	FR0000125007	75.880	EUR	2	XPAR	1110525-1606401b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:37:51	FR0000125007	75.880	EUR	168	XPAR	1110525-1606657b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:38:01	FR0000125007	75.880	EUR	51	XPAR	1110525-1610497b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:38:01	FR0000125007	75.880	EUR	149	XPAR	1110525-1610753b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:38:01	FR0000125007	75.880	EUR	69	XPAR	1110525-1611521b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:38:01	FR0000125007	75.880	EUR	31	XPAR	1110525-1611777b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:38:58	FR0000125007	75.960	EUR	141	AQEU	0553327554VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:06	FR0000125007	75.980	EUR	194	XPAR	1110525-1626390b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:23	FR0000125007	75.980	EUR	6	XPAR	1110525-1626653b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:23	FR0000125007	75.980	EUR	126	XPAR	1110525-1627137b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:23	FR0000125007	75.980	EUR	74	XPAR	1110525-1627393b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:23	FR0000125007	75.980	EUR	53	XPAR	1110525-1627649b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:23	FR0000125007	75.980	EUR	47	XPAR	1110525-1627905b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	120	XPAR	1110525-1628161b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	80	XPAR	1110525-1628417b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	200	XPAR	1110525-1628673b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	127	XPAR	1110525-1628929b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	73	XPAR	1110525-1629185b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	53	XPAR	1110525-1629441b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	147	XPAR	1110525-1629697b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	100	XPAR	1110525-1629953b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	33	XPAR	1110525-1630209b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:40:31	FR0000125007	75.960	EUR	67	XPAR	1110525-1630465b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:41:37	FR0000125007	75.920	EUR	200	XPAR	1110525-1632001b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:41:37	FR0000125007	75.920	EUR	200	XPAR	1110525-1632513b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:41:37	FR0000125007	75.920	EUR	40	XPAR	1110525-1632769b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:41:37	FR0000125007	75.920	EUR	60	XPAR	1110525-1633025b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:19	FR0000125007	75.880	EUR	200	XPAR	1110525-1636609b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:19	FR0000125007	75.880	EUR	126	XPAR	1110525-1636865b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:19	FR0000125007	75.880	EUR	74	XPAR	1110525-1637121b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:19	FR0000125007	75.880	EUR	53	XPAR	1110525-1637377b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:19	FR0000125007	75.880	EUR	1	XPAR	1110525-1637633b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:20	FR0000125007	75.880	EUR	1	XPAR	1110525-1637889b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:25	FR0000125007	75.880	EUR	45	XPAR	1110525-1638145b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:34	FR0000125007	75.840	EUR	5	XPAR	1110525-1638401b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:42:34	FR0000125007	75.840	EUR	195	XPAR	1110525-1638657b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 16:45:25	FR0000125007	75.800	EUR	100	AQEU	0553328874VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	13/06/2024 1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:08	FR0000125007	75.620	EUR	126	XPAR	1110525-1735681b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:08	FR0000125007	75.620	EUR	40	XPAR	1110525-1735937b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:08	FR0000125007	75.620	EUR	124	XPAR	1110525-1736193b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:08	FR0000125007	75.620	EUR	53	XPAR	1110525-1736449b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:08	FR0000125007	75.620	EUR	59	XPAR	1110525-1736705b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:08	FR0000125007	75.620	EUR	63	XPAR	1110525-1736961b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:49	FR0000125007	75.500	EUR	100	AQEU	05553322224VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:49	FR0000125007	75.500	EUR	100	AQEU	05553322225VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:49	FR0000125007	75.500	EUR	96	AQEU	05553322226VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:00:49	FR0000125007	75.500	EUR	22	AQEU	05553322227VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:02:19	FR0000125007	75.560	EUR	164	AQEU	0555332609VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:39	FR0000125007	75.500	EUR	5	XPAR	1110525-1763841b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:39	FR0000125007	75.500	EUR	495	XPAR	1110525-1764097b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:39	FR0000125007	75.500	EUR	146	XPAR	1110525-1764353b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:39	FR0000125007	75.500	EUR	126	XPAR	1110525-1764609b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:39	FR0000125007	75.500	EUR	127	XPAR	1110525-1764865b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:43	FR0000125007	75.500	EUR	107	XPAR	1110525-1765121b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:43	FR0000125007	75.500	EUR	140	XPAR	1110525-1765377b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:43	FR0000125007	75.500	EUR	500	XPAR	1110525-1765633b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:04:43	FR0000125007	75.500	EUR	54	XPAR	1110525-1765889b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:06:02	FR0000125007	75.520	EUR	800	XPAR	1110525-1774593b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:06:03	FR0000125007	75.520	EUR	43	AQEU	0555333823VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:06:06	FR0000125007	75.520	EUR	57	AQEU	0555333839VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:06:06	FR0000125007	75.520	EUR	11	AQEU	0555333840VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:06:06	FR0000125007	75.520	EUR	63	AQEU	0555333841VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:06:06	FR0000125007	75.520	EUR	1	AQEU	0555333842VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:07:50	FR0000125007	75.540	EUR	58	AQEU	05553334408VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:08:17	FR0000125007	75.540	EUR	900	XPAR	1110525-1785089b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:08:17	FR0000125007	75.540	EUR	72	AQEU	05553334567VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:08:41	FR0000125007	75.480	EUR	200	AQEU	05553334640VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:08:41	FR0000125007	75.480	EUR	47	AQEU	05553334641VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:09:02	FR0000125007	75.480	EUR	50	XPAR	1110525-1791745b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:09:02	FR0000125007	75.480	EUR	126	XPAR	1110525-1792001b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:09:02	FR0000125007	75.480	EUR	123	XPAR	1110525-1792257b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:09:02	FR0000125007	75.480	EUR	95	XPAR	1110525-1792513b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:09:02	FR0000125007	75.480	EUR	49	XPAR	1110525-1792769b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:09:02	FR0000125007	75.480	EUR	57	XPAR	1110525-1793025b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:11:36	FR0000125007	75.400	EUR	113	AQEU	05553334515VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:11:47	FR0000125007	75.440	EUR	119	XPAR	1110525-1817345b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:11:47	FR0000125007	75.440	EUR	95	XPAR	1110525-1817601b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:11:47	FR0000125007	75.440	EUR	118	XPAR	1110525-1817875b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:11:47	FR0000125007	75.440	EUR	1	XPAR	1110525-1818113b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:11:47	FR0000125007	75.440	EUR	36	XPAR	1110525-1818369b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:11:47	FR0000125007	75.440	EUR	931	XPAR	1110525-1818625b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:12:46	FR0000125007	75.420	EUR	176	XPAR	1110525-1823489b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:12:46	FR0000125007	75.420	EUR	324	XPAR	1110525-1823745b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:13:40	FR0000125007	75.320	EUR	500	XPAR	1110525-1833985b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:14:46	FR0000125007	75.280	EUR	500	XPAR	1110525-1839873b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:15:13	FR0000125007	75.300	EUR	101	XPAR	1110525-1843201b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:15:14	FR0000125007	75.300	EUR	399	XPAR	1110525-1843457b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:17:18	FR0000125007	75.260	EUR	74	AQEU	05553337869VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:17:23	FR0000125007	75.260	EUR	75	AQEU	0555333796VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:17:50	FR0000125007	75.280	EUR	59	XPAR	1110525-1862657b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:17:50	FR0000125007	75.280	EUR	328	XPAR	1110525-1862913b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:17:50	FR0000125007	75.280	EUR	413	XPAR	1110525-1863169b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:18:07	FR0000125007	75.260	EUR	51	AQEU	05553337587VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:18:13	FR0000125007	75.260	EUR	71	AQEU	05553337621VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:18:14	FR0000125007	75.260	EUR	68	AQEU	05553337630VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:18:16	FR0000125007	75.260	EUR	61	AQEU	05553337635VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:18:16	FR0000125007	75.260	EUR	6	AQEU	05553337636VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:18:16	FR0000125007	75.260	EUR	48	XPAR	1110525-1866497b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	5	XPAR	1110525-1866753b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	42	XPAR	1110525-1866753b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	118	XPAR	1110525-1867009b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	58	XPAR	1110525-1867265b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	57	XPAR	1110525-1867521b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	65	XPAR	1110525-1867777b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	1	XPAR	1110525-1868033b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	48	XPAR	1110525-1868289b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	125	XPAR	1110525-1868455b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	68	XPAR	1110525-1868801b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	7	XPAR	1110525-1869057b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	13/06/2024 17:19:01	FR0000125007	75.260	EUR	29	XPAR	1110525-1869931b165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC3										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:08:43	FR0000125007	74.660	EUR	275	XPAR	1110525-123905b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:14	FR0000125007	74.640	EUR	350	CXKE	0553356565VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:14	FR0000125007	74.640	EUR	350	CXKE	0553356566VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:14	FR0000125007	74.640	EUR	350	CXKE	0553356567VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:14	FR0000125007	74.640	EUR	200	CXKE	0553356568VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	19	CXKE	0553356569VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	75	CXKE	0553356843VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	31	CXKE	0553356844VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	50	CXKE	0553356845VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	73	CXKE	0553356846VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	200	CXKE	0553356847VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	119	CXKE	0553356848VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	200	CXKE	0553356849VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:40	FR0000125007	74.560	EUR	119	CXKE	0553356850VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:09:41	FR0000125007	74.560	EUR	14	CXKE	0553356852VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:10:53	FR0000125007	74.520	EUR	250	XPAR	1110525-146433b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:11:00	FR0000125007	74.520	EUR	250	XPAR	1110525-146945b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:11:00	FR0000125007	74.520	EUR	374	XPAR	1110525-147457b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:11:00	FR0000125007	74.520	EUR	126	XPAR	1110525-147131b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:11:45	FR0000125007	74.480	EUR	7	XPAR	1110525-157953b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:11:45	FR0000125007	74.480	EUR	16	XPAR	1110525-158209b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:11:51	FR0000125007	74.480	EUR	230	XPAR	1110525-158721b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:11:51	FR0000125007	74.480	EUR	28	XPAR	1110525-158977b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:11:52	FR0000125007	74.480	EUR	349	XPAR	1110525-159233b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	80	AQEU	0553358201VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	100	TQEX	0553358202VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	100	TQEX	0553358203VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	31	AQEU	0553358204VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	18	AQEU	0553358205VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	81	AQEU	0553358206VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	20	TQEX	0553358210VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	80	TQEX	0553358211VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	150	CXKE	0553358212VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	150	CXKE	0553358214VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	150	CXKE	0553358215VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	20	TQEX	0553358217VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	49	AQEU	0553358219VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	80	AQEU	0553358221VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.480	EUR	31	AQEU	0553358223VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.440	EUR	473	XPAR	1110525-162049b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:33	FR0000125007	74.440	EUR	27	XPAR	1110525-162305b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:51	FR0000125007	74.380	EUR	22	XPAR	1110525-166913b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:12:51	FR0000125007	74.380	EUR	478	XPAR	1110525-167169b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:13:24	FR0000125007	74.380	EUR	92	CXKE	0553358679VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:13:24	FR0000125007	74.380	EUR	139	CXKE	0553358680VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:13:24	FR0000125007	74.380	EUR	55	CXKE	0553358681VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:13:24	FR0000125007	74.380	EUR	29	CXKE	0553358682VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:13:24	FR0000125007	74.380	EUR	65	CXKE	0553358683VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:13:24	FR0000125007	74.380	EUR	20	CXKE	0553358684VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:13:32	FR0000125007	74.380	EUR	300	CXKE	0553358723VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:14:14	FR0000125007	74.300	EUR	251	XPAR	1110525-170753b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:14:14	FR0000125007	74.300	EUR	70	XPAR	1110525-171091b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:14:14	FR0000125007	74.300	EUR	179	XPAR	1110525-171265b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:15:22	FR0000125007	74.200	EUR	500	XPAR	1110525-181505b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:16:51	FR0000125007	74.060	EUR	74	XPAR	1110525-213249b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:16:51	FR0000125007	74.060	EUR	426	XPAR	1110525-213505b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:16:51	FR0000125007	74.060	EUR	176	XPAR	1110525-213761b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:16:53	FR0000125007	74.060	EUR	250	XPAR	1110525-214017b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:16:53	FR0000125007	74.060	EUR	74	XPAR	1110525-215297b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:16:54	FR0000125007	74.060	EUR	192	XPAR	1110525-215553b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:16:56	FR0000125007	74.060	EUR	8	XPAR	1110525-215809b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	114	CXKE	0553360965VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	55	CXKE	0553360966VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	350	CXKE	0553360967VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	138	CXKE	0553360968VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	212	CXKE	0553360969VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	52	CXKE	0553360970VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	212	CXKE	0553360971VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	138	CXKE	0553360972VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	74	CXKE	0553360973VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	350	CXKE	0553360974VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:20	FR0000125007	73.920	EUR	305	CXKE	0553360975VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:17:56	FR0000125007	73.840	EUR	2	XPAR	1110525-245505b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:18:10	FR0000125007	73.840	EUR	75	XPAR</		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:20	FR0000125007	73.540	EUR	44	CCXE	00553364905VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:20	FR0000125007	73.540	EUR	500	CCXE	00553364906VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:21	FR0000125007	73.540	EUR	325	CCXE	00553364914VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:21	FR0000125007	73.540	EUR	175	CCXE	00553364915VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:21	FR0000125007	73.540	EUR	89	CCXE	00553364916VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:21	FR0000125007	73.540	EUR	500	CCXE	00553364917VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:21	FR0000125007	73.540	EUR	3	CCXE	00553364918VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:21	FR0000125007	73.540	EUR	2	CCXE	00553364919VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:27	FR0000125007	73.540	EUR	247	CCXE	00553364980VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:27	FR0000125007	73.540	EUR	248	CCXE	00553364981VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:27	FR0000125007	73.540	EUR	16	CCXE	00553364982VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:27	FR0000125007	73.540	EUR	248	CCXE	00553364983VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:27	FR0000125007	73.540	EUR	252	CCXE	00553364984VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:27	FR0000125007	73.540	EUR	1	CCXE	00553364985VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:27	FR0000125007	73.540	EUR	1	CCXE	00553364986VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:27	FR0000125007	73.540	EUR	163	CCXE	00553364987VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	39	CCXE	00553365037VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	296	CCXE	00553365038VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	296	CCXE	00553365039VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	204	CCXE	00553365040VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	60	CCXE	00553365041VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	296	CCXE	00553365042VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	204	CCXE	00553365043VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	500	CCXE	00553365044VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	296	CCXE	00553365045VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	168	CCXE	00553365046VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	149	CCXE	00553365047VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	166	CCXE	00553365048VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	17	CCXE	00553365049VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:24:34	FR0000125007	73.540	EUR	39	CCXE	00553365050VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	74	XPAR	1110525-432425b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	61	XPAR	1110525-42368b1166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	25	XPAR	1110525-42393b1166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	500	XPAR	1110525-42397b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	500	XPAR	1110525-42444b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	129	XPAR	1110525-42470b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	500	XPAR	1110525-42491b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	129	XPAR	1110525-42527b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	500	XPAR	1110525-42561b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:33	FR0000125007	73.460	EUR	75	XPAR	1110525-42921b1766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	74	XPAR	1110525-42547b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	351	XPAR	1110525-42572b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	1034	XPAR	1110525-42598b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	500	XPAR	1110525-43417b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	259	XPAR	1110525-42649b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	74	XPAR	1110525-42753b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	167	XPAR	1110525-42700b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	333	XPAR	1110525-42726b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:34	FR0000125007	73.460	EUR	74	XPAR	1110525-42752b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:25:43	FR0000125007	73.460	EUR	11	XPAR	1110525-43417b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:16	FR0000125007	73.600	EUR	250	CCXE	00553365874VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:16	FR0000125007	73.600	EUR	250	CCXE	00553365875VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:28	FR0000125007	73.600	EUR	250	CCXE	00553365957VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:28	FR0000125007	73.600	EUR	250	CCXE	00553365958VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:28	FR0000125007	73.600	EUR	15	CCXE	00553365959VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:28	FR0000125007	73.600	EUR	60	CCXE	00553365960VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	175	CCXE	00553365977VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	20	CCXE	00553365978VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	230	CCXE	00553365982VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	250	CCXE	00553365983VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	250	CCXE	00553365984VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	250	CCXE	00553365985VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	250	CCXE	00553365986VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	194	CCXE	00553365987VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	56	CCXE	00553365988VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:31	FR0000125007	73.600	EUR	56	CCXE	00553365989VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:32	FR0000125007	73.600	EUR	56	CCXE	00553365990VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:32	FR0000125007	73.600	EUR	138	CCXE	00553365991VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:32	FR0000125007	73.540	EUR	45	CCXE	00553365993VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:32	FR0000125007	73.540	EUR	205	CCXE	00553365994VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:26:32	FR0000125007	73.540	EUR	190	CCXE	00553365995VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:27:08	FR0000125007	73.560	EUR	74	XPAR	1110525-45440b1166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:27:08	FR0000125007	73.560	EUR	75	XPAR	1110525-45446b1966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 09:27:08	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:41:53	FR0000125007	73.580	EUR	141	CCXE	0553371849VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:41:53	FR0000125007	73.580	EUR	30	CCXE	0553371850VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:41:53	FR0000125007	73.580	EUR	30	CCXE	0553371851VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:41:53	FR0000125007	73.580	EUR	3	CCXE	0553371852VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:41:53	FR0000125007	73.580	EUR	41	CCXE	0553371853VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:41:53	FR0000125007	73.580	EUR	5	CCXE	0553371854VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:41:53	FR0000125007	73.580	EUR	31	CCXE	0553371855VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:14	FR0000125007	73.500	EUR	350	XPAP	1110525-702721b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:14	FR0000125007	73.500	EUR	84	XPAP	1110525-724737b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:14	FR0000125007	73.500	EUR	350	XPAP	1110525-703233b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:14	FR0000125007	73.500	EUR	216	XPAP	1110525-703489b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:54	FR0000125007	73.400	EUR	75	XPAP	1110525-724225b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:54	FR0000125007	73.400	EUR	425	XPAP	1110525-724481b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:54	FR0000125007	73.400	EUR	75	XPAP	1110525-724737b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:54	FR0000125007	73.400	EUR	82	XPAP	1110525-724993b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:54	FR0000125007	73.400	EUR	418	XPAP	1110525-725249b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:54	FR0000125007	73.400	EUR	82	XPAP	1110525-725505b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:54	FR0000125007	73.400	EUR	82	XPAP	1110525-725617b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:42:54	FR0000125007	73.400	EUR	61	XPAP	1110525-726017b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:01	FR0000125007	73.560	EUR	87	TQEX	0553372591VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:04	FR0000125007	73.560	EUR	13	TQEX	0553372626VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:04	FR0000125007	73.560	EUR	91	TQEX	0553372627VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:04	FR0000125007	73.560	EUR	9	TQEX	0553372628VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:04	FR0000125007	73.560	EUR	70	TQEX	0553372629VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:04	FR0000125007	73.560	EUR	100	TQEX	0553372630VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:04	FR0000125007	73.560	EUR	100	TQEX	0553372631VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:12	FR0000125007	73.560	EUR	30	TQEX	0553372689VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:33	FR0000125007	73.500	EUR	88	XPAP	1110525-745985b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:33	FR0000125007	73.500	EUR	62	XPAP	1110525-746241b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:33	FR0000125007	73.500	EUR	143	XPAP	1110525-747265b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:33	FR0000125007	73.500	EUR	82	XPAP	1110525-750921b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:33	FR0000125007	73.500	EUR	68	XPAP	1110525-747771b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:33	FR0000125007	73.500	EUR	82	XPAP	1110525-748033b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:33	FR0000125007	73.500	EUR	150	XPAP	1110525-748289b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:33	FR0000125007	73.500	EUR	82	XPAP	1110525-748545b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:44	FR0000125007	73.560	EUR	230	XPAP	1110525-753409b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:44	FR0000125007	73.560	EUR	270	XPAP	1110525-753665b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:44	FR0000125007	73.560	EUR	270	XPAP	1110525-753921b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:44	FR0000125007	73.560	EUR	90	XPAP	1110525-754177b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:44	FR0000125007	73.560	EUR	82	XPAP	1110525-754433b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:44	FR0000125007	73.560	EUR	51	XPAP	1110525-754689b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:53	FR0000125007	73.560	EUR	7	XPAP	1110525-754945b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:53	FR0000125007	73.560	EUR	68	XPAP	1110525-755021b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:53	FR0000125007	73.560	EUR	7	XPAP	1110525-755457b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:53	FR0000125007	73.560	EUR	82	XPAP	1110525-755713b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:53	FR0000125007	73.560	EUR	411	XPAP	1110525-755969b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:53	FR0000125007	73.560	EUR	89	XPAP	1110525-756225b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:53	FR0000125007	73.560	EUR	108	XPAP	1110525-756481b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:44:53	FR0000125007	73.560	EUR	35	XPAP	1110525-756737b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:03	FR0000125007	73.460	EUR	100	AQEU	0553372987VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:03	FR0000125007	73.460	EUR	500	AQEU	0553372988VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	250	CCXE	0553373104VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	183	CCXE	0553373105VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	67	CCXE	0553373106VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	82	CCXE	0553373107VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	7	CCXE	0553373108VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	67	CCXE	0553373109VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	13	CCXE	0553373110VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	146	CCXE	0553373111VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	17	CCXE	0553373112VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	138	CCXE	0553373113VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	29	CCXE	0553373114VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:19	FR0000125007	73.420	EUR	38	CCXE	0553373115VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:45:22	FR0000125007	73.420	EUR	1	CCXE	0553373145VLO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	82	XPAP	1110525-794113b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	64	XPAP	1110525-794369b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	56	XPAP	1110525-794625b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	23	XPAP	1110525-794881b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	61	XPAP	1110525-795137b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	75	XPAP	1110525-795393b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	81	XPAP	1110525-795649b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	84	XPAP	1110525-795956b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 09:47:26	FR0000125007	73.380	EUR	7	XPAP	1110525-796161b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:13	FR0000125007	73.180	EUR	333	CCXE	0553375318VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:13	FR0000125007	73.200	EUR	52	CCXE	0553375330VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:13	FR0000125007	73.200	EUR	81	CCXE	0553375331VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:13	FR0000125007	73.200	EUR	37	CCXE	0553375332VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:13	FR0000125007	73.200	EUR	67	CCXE	0553375333VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:13	FR0000125007	73.200	EUR	52	CCXE	0553375334VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:13	FR0000125007	73.200	EUR	211	CCXE	0553375335VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:29	FR0000125007	73.180	EUR	275	CCXE	0553375484VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:30	FR0000125007	73.180	EUR	200	CCXE	0553375485VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:30	FR0000125007	73.180	EUR	200	CCXE	0553375486VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:30	FR0000125007	73.180	EUR	38	CCXE	0553375487VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:30	FR0000125007	73.180	EUR	1	CCXE	0553375488VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:30	FR0000125007	73.180	EUR	1	CCXE	0553375489VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:48	FR0000125007	73.180	EUR	105	CCXE	0553375577VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:48	FR0000125007	73.180	EUR	93	CCXE	0553375578VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:48	FR0000125007	73.180	EUR	93	CCXE	0553375579VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:48	FR0000125007	73.180	EUR	107	CCXE	0553375580VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:50:48	FR0000125007	73.180	EUR	87	CCXE	0553375581VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	200	XPAP	1110525-8513699b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	172	XPAP	1110525-852225b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	28	XPAP	1110525-852481b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	75	XPAP	1110525-852737b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	125	XPAP	1110525-852993b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	75	XPAP	1110525-853249b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	2	XPAP	1110525-853505b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	1	XPAP	1110525-853761b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	75	XPAP	1110525-854017b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	47	XPAP	1110525-854273b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:51:56	FR0000125007	73.020	EUR	100	XPAP	1110525-854529b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	314	CCXE	0553376466VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	186	CCXE	0553376467VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	186	CCXE	0553376468VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	186	CCXE	0553376469VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	115	CCXE	0553376470VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	13	CCXE	0553376471VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	301	CCXE	0553376472VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	13	CCXE	0553376473VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	13	CCXE	0553376474VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	333	CCXE	0553376475VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	115	CCXE	0553376476VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:52:53	FR0000125007	72.940	EUR	26	CCXE	0553376477VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:53:47	FR0000125007	72.940	EUR	154	CCXE	0553376920VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:53:47	FR0000125007	72.940	EUR	45	CCXE	0553376921VLE0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:46	FR0000125007	72.720	EUR	82	XPAP	1110525-984833b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:46	FR0000125007	72.720	EUR	68	XPAP	1110525-985089b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:46	FR0000125007	72.720	EUR	200	XPAP	1110525-985345b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:46	FR0000125007	72.720	EUR	66	XPAP	1110525-986625b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:51	FR0000125007	72.720	EUR	284	XPAP	1110525-987905b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:51	FR0000125007	72.720	EUR	82	XPAP	1110525-988176b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	268	XPAP	1110525-988417b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	82	XPAP	1110525-988673b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	75	XPAP	1110525-988929b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	2	XPAP	1110525-989185b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	191	XPAP	1110525-989441b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	2	XPAP	1110525-989697b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	82	XPAP	1110525-989953b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	1	XPAP	1110525-990290b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	1	XPAP	1110525-990465b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	266	XPAP	1110525-990721b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	188	XPAP	1110525-990977b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	66	XPAP	1110525-991233b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	96	XPAP	1110525-991489b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	66	XPAP	1110525-991745b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	242	XPAP	1110525-992001b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	108	XPAP	1110525-992513b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	7	XPAP	1110525-992769b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	235	XPAP	1110525-993025b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	7	XPAP	1110525-993281b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	175	XPAP	1110525-993537b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	175	XPAP	1110525-993793b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	82	XPAP	1110525-994094b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	268	XPAP	1110525-994305b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 09:56:52	FR0000125007	72.720	EUR	82	XPAP	1110525-994561b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA</									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:58:47	FR0000125007	72.960	EUR	500	XPAR	1110525-1050881b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:58:47	FR0000125007	72.960	EUR	75	XPAR	1110525-1051137b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:58:47	FR0000125007	72.960	EUR	195	XPAR	1110525-1051393b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	19	CCXE	0555378940VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	81	CCXE	0555378941VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	22	CCXE	0555378942VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	11	CCXE	0555378943VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	149	CCXE	0555378944VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	318	CCXE	0555378945VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	267	CCXE	0555378946VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	15	CCXE	0555378947VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	65	CCXE	0555378948VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	12	CCXE	0555378949VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	67	CCXE	0555378950VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:05	FR0000125007	72.860	EUR	74	CCXE	0555378951VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:08	FR0000125007	72.860	EUR	500	CCXE	0555378957VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:08	FR0000125007	72.860	EUR	500	CCXE	0555378958VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:08	FR0000125007	72.860	EUR	329	CCXE	0555378970VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:08	FR0000125007	72.860	EUR	171	CCXE	0555378971VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:08	FR0000125007	72.860	EUR	500	CCXE	0555378972VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:21	FR0000125007	72.860	EUR	500	CCXE	0555379035VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:21	FR0000125007	72.860	EUR	73	CCXE	0555379036VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 09:59:21	FR0000125007	72.860	EUR	1	CCXE	0555379039VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	371	CCXE	0555379767VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	129	CCXE	0555379768VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	16	CCXE	0555379769VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	484	CCXE	0555379770VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	230	CCXE	0555379771VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	9	CCXE	0555379772VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	29	CCXE	0555379773VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	279	CCXE	0555379774VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	183	CCXE	0555379775VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	183	CCXE	0555379776VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	317	CCXE	0555379777VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	183	CCXE	0555379778VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	8	CCXE	0555379779VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	1	CCXE	0555379780VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:13	FR0000125007	73.000	EUR	384	CCXE	0555379781VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:14	FR0000125007	73.000	EUR	107	CCXE	0555379782VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:14	FR0000125007	73.000	EUR	163	CCXE	0555379783VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:14	FR0000125007	73.000	EUR	1	CCXE	0555379784VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:14	FR0000125007	73.000	EUR	1	CCXE	0555379785VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:15	FR0000125007	73.000	EUR	180	CCXE	0555379786VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:15	FR0000125007	73.000	EUR	123	CCXE	0555379791VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:38	FR0000125007	73.040	EUR	500	CCXE	0555379911VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:01:38	FR0000125007	73.040	EUR	119	CCXE	0555379912VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	500	CCXE	0555380100VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	370	CCXE	0555380101VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	130	CCXE	0555380102VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	17	CCXE	0555380103VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	500	CCXE	0555380104VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	48	CCXE	0555380105VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	452	CCXE	0555380106VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	84	CCXE	0555380107VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:02:06	FR0000125007	73.020	EUR	225	CCXE	0555380108VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:07:39	FR0000125007	72.660	EUR	374	XPAR	1110525-1166593b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:07:39	FR0000125007	72.660	EUR	126	XPAR	1110525-1166849b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:07:39	FR0000125007	72.660	EUR	126	XPAR	1110525-1167105b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:10:53	FR0000125007	72.820	EUR	200	TQEX	0555383925VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:10:53	FR0000125007	72.820	EUR	200	TQEX	0555383926VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:10:53	FR0000125007	72.820	EUR	25	TQEX	0555383927VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:10:53	FR0000125007	72.820	EUR	1	TQEX	0555383928VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:10:53	FR0000125007	72.820	EUR	55	TQEX	0555383929VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:10:55	FR0000125007	72.820	EUR	130	TQEX	0555383948VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:10:57	FR0000125007	72.820	EUR	1	TQEX	0555383959VEL005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	374	XPAR	1110525-1205249b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	1001	XPAR	1110525-1207041b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	251	XPAR	1110525-1207291b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	249	XPAR	1110525-1207553b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	251	XPAR	1110525-1207809b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	500	XPAR	1110525-1208065b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	82	XPAR	1110525-1208321b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	418	XPAR	1110525-1208573b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR	75	XPAR	1110525-1208837b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF039	14/06/2024 10:11:10	FR0000125007	72.840	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:03	FR0000125007	73.100	EUR	83	XPAR	1110525-1235457b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:48	FR0000125007	73.240	EUR	3	CCXE	0553384942VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:48	FR0000125007	73.240	EUR	225	CCXE	0553384943VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:48	FR0000125007	73.240	EUR	122	CCXE	0553384944VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:48	FR0000125007	73.240	EUR	147	CCXE	0553384945VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:48	FR0000125007	73.240	EUR	266	CCXE	0553384946VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:48	FR0000125007	73.240	EUR	74	CCXE	0553384947VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:48	FR0000125007	73.240	EUR	10	CCXE	0553384950VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	170	CCXE	0553384953VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	180	CCXE	0553384954VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	180	CCXE	0553384955VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	170	CCXE	0553384956VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	180	CCXE	0553384957VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	170	CCXE	0553384958VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	180	CCXE	0553384959VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	94	CCXE	0553384960VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:49	FR0000125007	73.240	EUR	73	CCXE	0553384961VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	277	CCXE	0553385006VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	65	CCXE	0553385007VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	181	CCXE	0553385008VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	169	CCXE	0553385009VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	181	CCXE	0553385010VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	39	CCXE	0553385011VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	58	CCXE	0553385012VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	211	CCXE	0553385201VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	89	CCXE	0553385202VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	300	CCXE	0553385203VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	58	CCXE	0553385204VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	222	CCXE	0553385205VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	20	CCXE	0553385206VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	251	CCXE	0553385207VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	300	CCXE	0553385210VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	300	CCXE	0553385211VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	39	CCXE	0553385212VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	300	CCXE	0553385213VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	255	CCXE	0553385214VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	45	CCXE	0553385215VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	45	CCXE	0553385216VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	255	CCXE	0553385217VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	300	CCXE	0553385218VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	214	CCXE	0553385221VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	64	CCXE	0553385228VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:13:58	FR0000125007	73.240	EUR	22	CCXE	0553385284VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:46	FR0000125007	73.240	EUR	56	CCXE	0553385285VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	406	XPAR	1110525-1249793b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	75	XPAR	1110525-1250561b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	425	XPAR	1110525-1250817b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	75	XPAR	1110525-1251073b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	500	XPAR	1110525-1251329b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	500	XPAR	1110525-1251585b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	300	CCXE	0553385295VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	72	CCXE	0553385296VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	300	CCXE	0553385297VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	254	CCXE	0553385298VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	90	XPAR	1110525-1251841b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	70	XPAR	1110525-1252097b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	46	CCXE	0553385299VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	29	CCXE	0553385300VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	38	CCXE	0553385301VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	350	CCXE	0553385302VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	275	CCXE	0553385304VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	75	CCXE	0553385305VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	75	CCXE	0553385306VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	275	CCXE	0553385307VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	350	CCXE	0553385311VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	27	CCXE	0553385316VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	350	CCXE	0553385317VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	350	CCXE	0553385318VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	350	CCXE	0553385319VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	350	CCXE	0553385320VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	248	CCXE	0553385321VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	102	CCXE	0553385322VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	165	CCXE	0553385324VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF0X39	14/06/2024 10:14:48	FR0000125007	73.240	EUR	350	CCXE	0553385325VEL0005	Ann

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:22:53	FR0000125007	73.160	EUR	438	TQEX	0553387896VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:22:58	FR0000125007	73.160	EUR	61	TQEX	0553387942VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:06	FR0000125007	73.160	EUR	83	CCXE	0553388001VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:06	FR0000125007	73.160	EUR	37	CCXE	0553388001VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:08	FR0000125007	73.160	EUR	82	CCXE	0553388024VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:08	FR0000125007	73.160	EUR	48	CCXE	0553388025VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:08	FR0000125007	73.160	EUR	48	CCXE	0553388026VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:08	FR0000125007	73.160	EUR	202	CCXE	0553388027VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:08	FR0000125007	73.160	EUR	55	CCXE	0553388018VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:17	FR0000125007	73.160	EUR	195	CCXE	0553388078VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:17	FR0000125007	73.160	EUR	1	TQEX	0553388079VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:17	FR0000125007	73.160	EUR	1	TQEX	0553388080VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:17	FR0000125007	73.160	EUR	250	CCXE	0553388081VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:17	FR0000125007	73.160	EUR	356	TQEX	0553388082VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:17	FR0000125007	73.160	EUR	144	TQEX	0553388083VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:17	FR0000125007	73.160	EUR	316	TQEX	0553388084VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:17	FR0000125007	73.160	EUR	183	TQEX	0553388085VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:18	FR0000125007	73.140	EUR	115	XPAR	1110525-1314817b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:18	FR0000125007	73.140	EUR	109	XPAR	1110525-1315073b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:18	FR0000125007	73.140	EUR	250	XPAR	1110525-1315585b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:18	FR0000125007	73.140	EUR	150	XPAR	1110525-1315841b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:23	FR0000125007	73.140	EUR	84	AQEU	0553388170VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:23	FR0000125007	73.140	EUR	16	AQEU	0553388171VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:23	FR0000125007	73.140	EUR	59	AQEU	0553388172VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:29	FR0000125007	73.140	EUR	100	AQEU	0553388201VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:23:29	FR0000125007	73.140	EUR	4	AQEU	0553388202VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	100	AQEU	0553388454VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	100	AQEU	0553388455VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	34	AQEU	0553388456VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	66	AQEU	0553388457VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	34	AQEU	0553388458VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	44	AQEU	0553388459VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	56	AQEU	0553388461VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	44	AQEU	0553388462VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:17	FR0000125007	73.140	EUR	59	AQEU	0553388463VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:24:32	FR0000125007	73.120	EUR	500	XPAR	1110525-1317377b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:17	FR0000125007	73.140	EUR	500	CCXE	0553390413VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:17	FR0000125007	73.140	EUR	201	CCXE	0553390414VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:17	FR0000125007	73.140	EUR	14	CCXE	0553390415VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:19	FR0000125007	73.140	EUR	486	CCXE	0553390421VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:19	FR0000125007	73.140	EUR	244	CCXE	0553390422VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:19	FR0000125007	73.140	EUR	44	CCXE	0553390423VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:19	FR0000125007	73.140	EUR	10	CCXE	0553390424VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:19	FR0000125007	73.140	EUR	46	CCXE	0553390425VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:19	FR0000125007	73.140	EUR	8	CCXE	0553390426VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:19	FR0000125007	73.140	EUR	47	CCXE	0553390427VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:26	FR0000125007	73.100	EUR	36	TQEX	0553390467VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:26	FR0000125007	73.100	EUR	22	TQEX	0553390468VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:26	FR0000125007	73.100	EUR	1	TQEX	0553390469VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:26	FR0000125007	73.100	EUR	199	TQEX	0553390470VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:26	FR0000125007	73.100	EUR	144	TQEX	0553390471VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:26	FR0000125007	73.100	EUR	1	TQEX	0553390472VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:26	FR0000125007	73.100	EUR	131	TQEX	0553390473VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:27	FR0000125007	73.100	EUR	68	TQEX	0553390478VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:28	FR0000125007	73.100	EUR	100	TQEX	0553390488VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:28	FR0000125007	73.100	EUR	100	TQEX	0553390489VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:29:31	FR0000125007	73.100	EUR	98	TQEX	0553390500VELO005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.900	EUR	75	XPAR	1110525-1422593b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.900	EUR	73	XPAR	1110525-1422849b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.900	EUR	105	XPAR	1110525-1423105b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.900	EUR	7	XPAR	1110525-1423361b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.900	EUR	158	XPAR	1110525-1423617b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.920	EUR	80	XPAR	1110525-1423873b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.920	EUR	67	XPAR	1110525-1424129b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.920	EUR	105	XPAR	1110525-1424385b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.920	EUR	33	XPAR	1110525-1424641b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.920	EUR	158	XPAR	1110525-1424897b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:29	FR0000125007	72.920	EUR	500	XPAR	1110525-1425153b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:30	FR0000125007	72.920	EUR	200	XPAR	1110525-1425409b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:30	FR0000125007	72.920	EUR	75	XPAR	1110525-1425665b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:30	FR0000125007	72.920	EUR	225	XPAR	1110525-1425921b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:30	FR0000125007	72.920	EUR	1214	XPAR	1110525-1426177b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:30	FR0000125007	72.920	EUR	500	XPAR	1110525-1426433b16e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:42:30	FR0000125007	72.920	EUR	300	XPAR	1110525-1426689b16e	Annulation
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:58:13	FR0000125007	72.580	EUR	44	XPAR	1110525-1594881b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:58:13	FR0000125007	72.580	EUR	128	XPAR	1110525-1595137b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:58:14	FR0000125007	72.580	EUR	75	XPAR	1110525-1595393b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:58:15	FR0000125007	72.580	EUR	61	XPAR	1110525-1595649b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:58:20	FR0000125007	72.580	EUR	516	XPAR	1110525-1595905b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:58:20	FR0000125007	72.580	EUR	220	XPAR	1110525-1596161b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:58:20	FR0000125007	72.580	EUR	156	XPAR	1110525-1596417b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	500	XPAR	1110525-1607425b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	89	XPAR	1110525-1607681b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	348	XPAR	1110525-1607937b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	152	XPAR	1110525-1608193b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	9	XPAR	1110525-1608449b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	3	XPAR	1110525-1608705b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	257	XPAR	1110525-1608961b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	240	XPAR	1110525-1609217b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	361	XPAR	1110525-1609473b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:09	FR0000125007	72.660	EUR	41	XPAR	1110525-1609729b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 10:59:28	FR0000125007	72.640	EUR	800	AQEU	0553400364VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:11	FR0000125007	72.680	EUR	161	XPAR	1110525-1620225b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:11	FR0000125007	72.680	EUR	115	XPAR	1110525-1620481b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:11	FR0000125007	72.700	EUR	52	XPAR	1110525-1620737b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:11	FR0000125007	72.700	EUR	161	XPAR	1110525-1620993b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:11	FR0000125007	72.700	EUR	115	XPAR	1110525-1621249b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:11	FR0000125007	72.700	EUR	84	XPAR	1110525-1621505b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:12	FR0000125007	72.700	EUR	7	XPAR	1110525-1621761b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:12	FR0000125007	72.700	EUR	75	XPAR	1110525-1622017b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:12	FR0000125007	72.700	EUR	86	XPAR	1110525-1622273b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:12	FR0000125007	72.700	EUR	69	XPAR	1110525-1622529b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:12	FR0000125007	72.700	EUR	68	XPAR	1110525-1622785b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:00:12	FR0000125007	72.700	EUR	207	XPAR	1110525-1623041b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:01:24	FR0000125007	72.640	EUR	100	AQEU	0553400904VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:01:24	FR0000125007	72.640	EUR	29	AQEU	0553400905VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:01:24	FR0000125007	72.640	EUR	100	AQEU	0553400906VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:01:24	FR0000125007	72.640	EUR	58	AQEU	0553400907VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:01:24	FR0000125007	72.640	EUR	13	AQEU	0553400908VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:05:24	FR0000125007	72.720	EUR	266	XPAR	1110525-1659393b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:08	FR0000125007	72.720	EUR	234	XPAR	1110525-1664513b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:08	FR0000125007	72.720	EUR	237	XPAR	1110525-1665531b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:11	FR0000125007	72.720	EUR	75	XPAR	1110525-1665793b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:11	FR0000125007	72.720	EUR	425	XPAR	1110525-1666049b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	75	XPAR	1110525-1666305b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	161	XPAR	1110525-1666561b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	48	XPAR	1110525-1666817b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	142	XPAR	1110525-1667073b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	138	XPAR	1110525-1667329b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	11	XPAR	1110525-1667585b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	161	XPAR	1110525-1667841b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	20	XPAR	1110525-1668097b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	2	XPAR	1110525-1668353b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	1	XPAR	1110525-1668609b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:12	FR0000125007	72.720	EUR	4	XPAR	1110525-1668865b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	1	XPAR	1110525-1676289b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	75	XPAR	1110525-1676545b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	274	XPAR	1110525-1676801b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	161	XPAR	1110525-1677057b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	1	XPAR	1110525-1677313b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	188	XPAR	1110525-1677569b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	162	XPAR	1110525-1677825b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	188	XPAR	1110525-1678081b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	161	XPAR	1110525-1678337b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	1	XPAR	1110525-1678593b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	161	XPAR	1110525-1678849b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	80	XPAR	1110525-1679105b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:54	FR0000125007	72.620	EUR	109	XPAR	1110525-1679361b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:55	FR0000125007	72.620	EUR	75	XPAR	1110525-1679617b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:55	FR0000125007	72.620	EUR	275	XPAR	1110525-1679873b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:06:57	FR0000125007	72.620	EUR	88	XPAR	1110525-1680129b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:12:39	FR0000125007	72.740	EUR	161	XPAR	1110525-1722113b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:12:39	FR0000125007	72.740	EUR	35	XPAR	1110525-1722369b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:12:39	FR0000125007	72.740	EUR	114	XPAR	1110525-1722625b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:12:39	FR0000125007	72.740	EUR	79	XPAR	1110525-1722881b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:12:39	FR0000125007	72.740	EUR	75	XPAR	1110525-1723137b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 11:12:39	FR0000125007	72.740	EUR	34	XPAR	1110525-1723393b166	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:14:39	FR0000125007	72.800	EUR	8	AQEU	0053404512VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:14:39	FR0000125007	72.800	EUR	61	AQEU	0053404513VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:14:39	FR0000125007	72.800	EUR	31	AQEU	0053404515VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:18	FR0000125007	72.140	EUR	1	XPAR	1110525-1894657b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:18	FR0000125007	72.140	EUR	28	XPAR	1110525-1894913b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	1	XPAR	1110525-1895425b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	1	XPAR	1110525-1895685b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	969	XPAR	1110525-1896705b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	53	XPAR	1110525-1898241b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	178	XPAR	1110525-1898497b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	177	XPAR	1110525-1898753b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	183	XPAR	1110525-1899009b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	372	XPAR	1110525-1899265b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	37	XPAR	1110525-1899527b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	38	XPAR	1110525-1899771b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	37	XPAR	1110525-1900033b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	409	XPAR	1110525-1900289b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	554	XPAR	1110525-1900545b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	190	XPAR	1110525-1900801b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	156	XPAR	1110525-1901057b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	75	XPAR	1110525-1901313b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	50	XPAR	1110525-1901569b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	158	XPAR	1110525-1901825b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	156	XPAR	1110525-1902081b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	137	XPAR	1110525-1902337b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	78	XPAR	1110525-1902593b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	154	XPAR	1110525-1902849b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	49	XPAR	1110525-1903105b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	183	XPAR	1110525-1903361b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	78	XPAR	1110525-1903617b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	2	XPAR	1110525-1903783b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	1	XPAR	1110525-1904129b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	1	XPAR	1110525-1904385b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	78	XPAR	1110525-1904641b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	608	XPAR	1110525-1904897b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	251	XPAR	1110525-1905153b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	749	XPAR	1110525-1905409b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	31	XPAR	1110525-1905665b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	286	XPAR	1110525-1905921b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	4	XPAR	1110525-1906177b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	11	XPAR	1110525-1906433b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	77	XPAR	1110525-1906689b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	28	XPAR	1110525-1906945b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	19	XPAR	1110525-1907201b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	144	XPAR	1110525-1907457b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	140	XPAR	1110525-1907713b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	171	XPAR	1110525-1907969b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	120	XPAR	1110525-1908225b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:23	FR0000125007	72.140	EUR	79	XPAR	1110525-1908481b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:24	FR0000125007	72.140	EUR	33	XPAR	1110525-1908737b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:24	FR0000125007	72.140	EUR	80	XPAR	1110525-1908993b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:24	FR0000125007	72.140	EUR	80	XPAR	1110525-1909249b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:24	FR0000125007	72.140	EUR	74	XPAR	1110525-1909505b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:24	FR0000125007	72.140	EUR	74	XPAR	1110525-1909761b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.160	EUR	12	XPAR	1110525-1915137b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.160	EUR	75	XPAR	1110525-1915393b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.160	EUR	7	XPAR	1110525-1915649b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.160	EUR	61	XPAR	1110525-1915905b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	74	XPAR	1110525-1916161b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	80	XPAR	1110525-1916417b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	42	XPAR	1110525-1916673b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	84	XPAR	1110525-1916929b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	28	XPAR	1110525-1917185b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	69	XPAR	1110525-1917441b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	106	XPAR	1110525-1917697b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	647	XPAR	1110525-1917953b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:29:33	FR0000125007	72.180	EUR	72	XPAR	1110525-1918209b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:30:24	FR0000125007	72.160	EUR	38	XPAR	1110525-1965828b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:30:39	FR0000125007	72.220	EUR	150	AQEU	0053409521VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:30:39	FR0000125007	72.220	EUR	150	AQEU	0053409522VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:30:39	FR0000125007	72.220	EUR	150	AQEU	0053409523VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:30:39	FR0000125007	72.220	EUR	100	AQEU	0053409524VLE005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:30:56	FR0000125007	72.200	EUR	462	XPAR	1110525-1969409b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:31:34	FR0000125007	72.160	EUR	6	XPAR	1110525-1988353b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:34	FR0000125007	72.100	EUR	32	AQEU	10553411319VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:34	FR0000125007	72.100	EUR	29	AQEU	10553411320VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:34	FR0000125007	72.100	EUR	30	AQEU	10553411321VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:34	FR0000125007	72.100	EUR	100	AQEU	10553411322VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:34	FR0000125007	72.100	EUR	109	AQEU	10553411325VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:46	FR0000125007	72.120	EUR	314	XPAR	1110525-2020097b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:46	FR0000125007	72.120	EUR	36	XPAR	1110525-2020353b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:55	FR0000125007	72.140	EUR	301	XPAR	1110525-2020865b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:55	FR0000125007	72.140	EUR	49	XPAR	1110525-2021121b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:55	FR0000125007	72.140	EUR	89	XPAR	1110525-2021377b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:55	FR0000125007	72.140	EUR	261	XPAR	1110525-2021633b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:34:55	FR0000125007	72.140	EUR	950	XPAR	1110525-2021889b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:35:39	FR0000125007	72.200	EUR	250	XPAR	1110525-2036737b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:36:22	FR0000125007	72.300	EUR	250	XPAR	1110525-2038529b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:36:43	FR0000125007	72.300	EUR	50	XPAR	1110525-2039297b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:36:43	FR0000125007	72.300	EUR	40	XPAR	1110525-2039553b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:36:50	FR0000125007	72.300	EUR	160	XPAR	1110525-2039809b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:36:50	FR0000125007	72.300	EUR	100	AQEU	10553412130VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:36:57	FR0000125007	72.260	EUR	234	XPAR	1110525-2041857b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:36:57	FR0000125007	72.260	EUR	16	XPAR	1110525-2042113b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:36:57	FR0000125007	72.260	EUR	100	AQEU	10553412179VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	5	XPAR	1110525-2080759b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	75	XPAR	1110525-2080153b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	120	XPAR	1110525-2080759b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	75	XPAR	1110525-2081025b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	195	XPAR	1110525-2081281b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	5	XPAR	1110525-2081537b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	200	XPAR	1110525-2081793b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	91	XPAR	1110525-2082049b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:41:47	FR0000125007	72.300	EUR	34	XPAR	1110525-2082305b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:42:21	FR0000125007	72.280	EUR	100	AQEU	10553413930VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:42:21	FR0000125007	72.280	EUR	100	AQEU	10553413931VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:42:21	FR0000125007	72.280	EUR	100	AQEU	10553413932VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:42:21	FR0000125007	72.280	EUR	100	AQEU	10553413933VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:42:21	FR0000125007	72.280	EUR	60	AQEU	10553413935VEL0005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:34	FR0000125007	72.440	EUR	150	XPAR	1110525-2111745b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:34	FR0000125007	72.440	EUR	50	XPAR	1110525-2112257b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:40	FR0000125007	72.440	EUR	75	XPAR	1110525-2117695b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:40	FR0000125007	72.440	EUR	83	XPAR	1110525-2113205b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:40	FR0000125007	72.440	EUR	32	XPAR	1110525-2113281b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:40	FR0000125007	72.440	EUR	6	XPAR	1110525-2113537b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:40	FR0000125007	72.440	EUR	4	XPAR	1110525-2113793b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:41	FR0000125007	72.440	EUR	200	XPAR	1110525-2114561b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:41	FR0000125007	72.440	EUR	323	XPAR	1110525-2114817b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:42	FR0000125007	72.440	EUR	75	XPAR	1110525-2115073b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:45	FR0000125007	72.440	EUR	125	XPAR	1110525-2115329b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:45	FR0000125007	72.440	EUR	192	XPAR	1110525-2115585b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:45	FR0000125007	72.440	EUR	200	XPAR	1110525-2115641b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:48:45	FR0000125007	72.440	EUR	200	XPAR	1110525-2116097b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:49:26	FR0000125007	72.440	EUR	200	XPAR	1110525-2117377b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:49:27	FR0000125007	72.440	EUR	85	XPAR	1110525-2117633b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:15	FR0000125007	72.320	EUR	200	XPAR	1110525-212897b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:15	FR0000125007	72.320	EUR	120	XPAR	1110525-2129409b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:15	FR0000125007	72.320	EUR	75	XPAR	1110525-2129665b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:15	FR0000125007	72.320	EUR	125	XPAR	1110525-2129921b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:15	FR0000125007	72.320	EUR	174	XPAR	1110525-2130171b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:15	FR0000125007	72.320	EUR	26	XPAR	1110525-2130433b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:15	FR0000125007	72.320	EUR	280	XPAR	1110525-2130689b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:30	FR0000125007	72.240	EUR	200	XPAR	1110525-2141441b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:30	FR0000125007	72.240	EUR	200	XPAR	1110525-2142456b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:30	FR0000125007	72.240	EUR	67	XPAR	1110525-2144001b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:30	FR0000125007	72.240	EUR	1	XPAR	1110525-2144425b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:50:45	FR0000125007	72.240	EUR	50	XPAR	1110525-2155265b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:00	FR0000125007	72.320	EUR	200	XPAR	1110525-2183681b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:00	FR0000125007	72.320	EUR	200	XPAR	1110525-2184961b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:00	FR0000125007	72.320	EUR	122	XPAR	1110525-2185217b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:00	FR0000125007	72.320	EUR	1	XPAR	1110525-2185473b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:00	FR0000125007	72.320	EUR	72	XPAR	1110525-2185729b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:15	FR0000125007	72.320	EUR	127	XPAR	1110525-2187265b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:15	FR0000125007	72.320	EUR	78	XPAR	1110525-2188033b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:15	FR0000125007	72.320	EUR	200	XPAR	1110525-2188289b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-X039	14/06/2024 11:52:15	FR0000125007	72.320	EUR	2	XPAR	1110525-2189057b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8R								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:02:21	FR0000125007	71.900	EUR	200	XPAR	1110525-2394625b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:02:21	FR0000125007	71.900	EUR	197	XPAR	1110525-2394881b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:02:21	FR0000125007	71.900	EUR	100	XPAR	1110525-2395137b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.860	EUR	397	XPAR	1110525-2408961b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.860	EUR	164	XPAR	1110525-2409217b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	73	XPAR	1110525-2409473b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	397	XPAR	1110525-2409729b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	164	XPAR	1110525-2409985b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	73	XPAR	1110525-2410241b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	84	XPAR	1110525-2410497b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	28	XPAR	1110525-2410753b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	85	XPAR	1110525-2411009b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	75	XPAR	1110525-2411265b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	69	XPAR	1110525-2411521b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	200	XPAR	1110525-2411777b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:21	FR0000125007	71.880	EUR	191	XPAR	1110525-2412033b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:36	FR0000125007	71.820	EUR	200	XPAR	1110525-2419173b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:36	FR0000125007	71.820	EUR	200	XPAR	1110525-2419716b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:42	FR0000125007	71.820	EUR	75	XPAR	1110525-2422017b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:42	FR0000125007	71.820	EUR	125	XPAR	1110525-2422237b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:42	FR0000125007	71.820	EUR	125	XPAR	1110525-2422529b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:42	FR0000125007	71.820	EUR	1	XPAR	1110525-2422785b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:42	FR0000125007	71.820	EUR	74	XPAR	1110525-2423041b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:43	FR0000125007	71.820	EUR	200	XPAR	1110525-2423297b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:43	FR0000125007	71.800	EUR	20	XPAR	1110525-2424065b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:57	FR0000125007	71.800	EUR	30	XPAR	1110525-2424321b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:04:57	FR0000125007	71.800	EUR	16	XPAR	1110525-2424577b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	134	XPAR	1110525-2426673b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	200	XPAR	1110525-2429441b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	3	XPAR	1110525-2429497b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	1	XPAR	1110525-2429536b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	75	XPAR	1110525-2430209b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	121	XPAR	1110525-2430465b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	4	XPAR	1110525-2430721b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	196	XPAR	1110525-2430977b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	40	XPAR	1110525-2431263b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	160	XPAR	1110525-2431489b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:05:23	FR0000125007	71.800	EUR	298	XPAR	1110525-2468609b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	196	XPAR	1110525-2430977b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	83	XPAR	1110525-2468685b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	164	XPAR	1110525-2469121b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	117	XPAR	1110525-2469373b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	200	XPAR	1110525-2469637b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	98	XPAR	1110525-2469889b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	200	XPAR	1110525-2470145b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	117	XPAR	1110525-2470401b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	75	XPAR	1110525-2470657b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	8	XPAR	1110525-2470913b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	90	XPAR	1110525-2471169b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	24	XPAR	1110525-2471425b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	8	XPAR	1110525-2471681b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	2	XPAR	1110525-2471937b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	76	XPAR	1110525-2472193b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	80	XPAR	1110525-2472449b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	78	XPAR	1110525-2472705b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	42	XPAR	1110525-2472961b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	1	XPAR	1110525-2473217b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:10	FR0000125007	72.120	EUR	121	XPAR	1110525-2473473b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:15	FR0000125007	72.120	EUR	78	XPAR	1110525-2473729b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:15	FR0000125007	72.120	EUR	200	XPAR	1110525-2473985b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:15	FR0000125007	72.120	EUR	98	XPAR	1110525-2474241b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:15	FR0000125007	72.120	EUR	90	XPAR	1110525-2474497b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:15	FR0000125007	72.120	EUR	110	XPAR	1110525-2474753b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:15	FR0000125007	72.120	EUR	200	XPAR	1110525-2475009b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:15	FR0000125007	72.120	EUR	98	XPAR	1110525-2475265b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:15	FR0000125007	72.120	EUR	77	XPAR	1110525-2475521b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:21	FR0000125007	72.120	EUR	83	XPAR	1110525-2475777b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:21	FR0000125007	72.120	EUR	40	XPAR	1110525-2476033b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:09:21	FR0000125007	72.120	EUR	44	XPAR	1110525-2476728b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:11:20	FR0000125007	72.000	EUR	75	XPAR	1110525-2493441b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:11:20	FR0000125007	72.000	EUR	125	XPAR	1110525-2493697b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:11:20	FR0000125007	72.000	EUR	200	XPAR	1110525-2494209b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKF-XO39	14/06/2024 12:11:20	FR0000125007	72.000	EUR	98	XPAR	1110525-2494465b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKK								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:57:55	FR0000125007	72.200	EUR	317	XPAR	1110525-2861057b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:57:55	FR0000125007	72.200	EUR	33	XPAR	1110525-2861313b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:57:55	FR0000125007	72.200	EUR	15	XPAR	1110525-2861569b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:58:41	FR0000125007	72.160	EUR	346	XPAR	1110525-2866698b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:58:41	FR0000125007	72.160	EUR	4	XPAR	1110525-2866945b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:58:41	FR0000125007	72.160	EUR	344	XPAR	1110525-2867201b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:58:41	FR0000125007	72.160	EUR	306	XPAR	1110525-2867451b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:59:46	FR0000125007	72.300	EUR	69	XPAR	1110525-2876673b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:59:46	FR0000125007	72.300	EUR	54	XPAR	1110525-2877692b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:59:46	FR0000125007	72.300	EUR	7	XPAR	1110525-2877185b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:59:54	FR0000125007	72.300	EUR	75	XPAR	1110525-2877441b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:59:54	FR0000125007	72.300	EUR	145	XPAR	1110525-2877697b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 12:59:54	FR0000125007	72.300	EUR	150	XPAR	1110525-2877953b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:14	FR0000125007	72.240	EUR	350	XPAR	1110525-2880769b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:14	FR0000125007	72.240	EUR	77	XPAR	1110525-2881573b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:14	FR0000125007	72.240	EUR	73	XPAR	1110525-2881793b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:26	FR0000125007	72.220	EUR	162	XPAR	1110525-2882561b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:26	FR0000125007	72.220	EUR	188	XPAR	1110525-2882817b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:26	FR0000125007	72.220	EUR	350	XPAR	1110525-2883585b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:26	FR0000125007	72.220	EUR	82	XPAR	1110525-2883841b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:31	FR0000125007	72.220	EUR	6	XPAR	1110525-2884097b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:00:31	FR0000125007	72.220	EUR	212	XPAR	1110525-2884353b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:03:38	FR0000125007	72.160	EUR	350	XPAR	1110525-2905601b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:03:47	FR0000125007	72.160	EUR	250	XPAR	1110525-2906681b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:03:47	FR0000125007	72.160	EUR	323	XPAR	1110525-2907137b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:03:47	FR0000125007	72.160	EUR	77	XPAR	1110525-2907393b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:04:41	FR0000125007	72.100	EUR	258	XPAR	1110525-2914305b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:04:41	FR0000125007	72.100	EUR	92	XPAR	1110525-2914561b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:04:41	FR0000125007	72.100	EUR	223	XPAR	1110525-2915329b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:04:41	FR0000125007	72.100	EUR	119	XPAR	1110525-2915532b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:04:41	FR0000125007	72.100	EUR	8	XPAR	1110525-2915841b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:04:41	FR0000125007	72.100	EUR	223	XPAR	1110525-2916097b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:04:41	FR0000125007	72.100	EUR	75	XPAR	1110525-2916353b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:04:41	FR0000125007	72.100	EUR	2	XPAR	1110525-2916609b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:06:21	FR0000125007	72.040	EUR	171	XPAR	1110525-2923521b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:06:25	FR0000125007	72.040	EUR	40	XPAR	1110525-2923777b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	368	XPAR	1110525-2927873b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	4	XPAR	1110525-2928129b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	223	XPAR	1110525-2928385b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	194	XPAR	1110525-2928641b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	227	XPAR	1110525-2929153b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	577	XPAR	1110525-2929409b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	423	XPAR	1110525-2929665b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	45	XPAR	1110525-2929921b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	92	XPAR	1110525-2930177b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	241	XPAR	1110525-2930433b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	223	XPAR	1110525-2930699b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:07:08	FR0000125007	72.040	EUR	172	XPAR	1110525-2930945b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:25	FR0000125007	72.020	EUR	1	XPAR	1110525-2979073b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:25	FR0000125007	72.020	EUR	209	XPAR	1110525-2979329b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:25	FR0000125007	72.020	EUR	290	XPAR	1110525-2979585b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:29	FR0000125007	72.020	EUR	338	XPAR	1110525-2979841b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:30	FR0000125007	72.020	EUR	162	XPAR	1110525-2980097b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:30	FR0000125007	72.020	EUR	175	XPAR	1110525-2980353b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:37	FR0000125007	72.020	EUR	500	XPAR	1110525-2980609b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:37	FR0000125007	72.020	EUR	350	XPAR	1110525-2980865b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:37	FR0000125007	72.020	EUR	150	XPAR	1110525-2981121b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:37	FR0000125007	72.020	EUR	350	XPAR	1110525-2981377b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:37	FR0000125007	72.020	EUR	61	XPAR	1110525-2981633b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:37	FR0000125007	72.020	EUR	1	XPAR	1110525-2981889b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:12:37	FR0000125007	72.020	EUR	413	XPAR	1110525-2982145b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:13:01	FR0000125007	71.960	EUR	336	XPAR	1110525-2987009b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:13:01	FR0000125007	71.960	EUR	75	XPAR	1110525-2987265b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:13:01	FR0000125007	71.960	EUR	89	XPAR	1110525-2987521b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:13:01	FR0000125007	71.960	EUR	154	XPAR	1110525-2988289b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:13:01	FR0000125007	71.960	EUR	1	XPAR	1110525-2988545b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:13:01	FR0000125007	71.960	EUR	209	XPAR	1110525-2988801b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:16:44	FR0000125007	72.000	EUR	13	XPAR	1110525-3010049b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:16:57	FR0000125007	72.000	EUR	136	XPAR	1110525-3010305b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:16:57	FR0000125007	72.000	EUR	351	XPAR	1110525-3010561b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:16:57	FR0000125007	72.000	EUR	487	XPAR	1110525-3010817b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:16:57	FR0000125007	72.000	EUR	13	XPAR	1110525-3011073b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:16:57	FR0000125007	72.000	EUR	338	XPAR	1110525-3011329b16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFX039	14/06/2024 13:16:57	FR0000125007	72.000					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:38:46	FR0000125007	72.580	EUR	223	XPAR	1110525-3175425b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:38:46	FR0000125007	72.580	EUR	67	XPAR	1110525-3175681b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:38:46	FR0000125007	72.580	EUR	80	XPAR	1110525-3175937b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:40:25	FR0000125007	72.500	EUR	106	XPAR	1110525-3182337b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:40:25	FR0000125007	72.500	EUR	93	XPAR	1110525-3182593b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:40:33	FR0000125007	72.500	EUR	350	XPAR	1110525-3182849b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:41:35	FR0000125007	72.460	EUR	133	XPAR	1110525-3195137b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:41:35	FR0000125007	72.460	EUR	367	XPAR	1110525-3195393b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:41:38	FR0000125007	72.420	EUR	180	XPAR	1110525-3198209b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:42:17	FR0000125007	72.440	EUR	50	XPAR	1110525-3199489b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:43:26	FR0000125007	72.440	EUR	270	XPAR	1110525-3207937b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:01	FR0000125007	72.420	EUR	75	XPAR	1110525-3211521b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:01	FR0000125007	72.420	EUR	114	XPAR	1110525-3211777b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:01	FR0000125007	72.420	EUR	311	XPAR	1110525-3212033b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:17	FR0000125007	72.380	EUR	2	XPAR	1110525-3213569b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:17	FR0000125007	72.380	EUR	1	XPAR	1110525-3213825b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:17	FR0000125007	72.380	EUR	166	XPAR	1110525-3214081b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:17	FR0000125007	72.380	EUR	75	XPAR	1110525-3214337b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:17	FR0000125007	72.380	EUR	75	XPAR	1110525-3214593b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:18	FR0000125007	72.380	EUR	75	XPAR	1110525-3214849b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:44:18	FR0000125007	72.380	EUR	106	XPAR	1110525-3215105b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:46:49	FR0000125007	72.440	EUR	10	XPAR	1110525-3222017b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:46:50	FR0000125007	72.440	EUR	490	XPAR	1110525-322273b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:49:00	FR0000125007	72.500	EUR	141	XPAR	1110525-3238913b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:49:01	FR0000125007	72.500	EUR	223	XPAR	1110525-3239169b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:49:01	FR0000125007	72.500	EUR	136	XPAR	1110525-3239425b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:51:01	FR0000125007	72.520	EUR	87	XPAR	1110525-3253761b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:51:05	FR0000125007	72.520	EUR	251	XPAR	1110525-3254017b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:51:05	FR0000125007	72.520	EUR	162	XPAR	1110525-3254273b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:51:30	FR0000125007	72.440	EUR	454	XPAR	1110525-3259393b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:51:30	FR0000125007	72.440	EUR	46	XPAR	1110525-3259649b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:53:16	FR0000125007	72.380	EUR	500	XPAR	1110525-3276033b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:53:16	FR0000125007	72.340	EUR	750	XPAR	1110525-3282433b166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	REDIT INDUSTRIEL ET COMMERCIA	N4JDFKKH2FTD8RKFXO39	14/06/2024 13:53:29	FR0000125007	72.300	EUR	750	XPAR	1110525-3291649b166	Annulation