



March 17, 2025

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

Share buyback program authorized by the Annual General Meeting of June 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 10 March to 14 March, 2025

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-10	FR0000125007	49,793	99.887	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-10	FR0000125007	34,056	99.854	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-10	FR0000125007	4,578	99.859	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-10	FR0000125007	3,247	99.886	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-11	FR0000125007	165,813	99.182	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-11	FR0000125007	111,248	99.177	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-11	FR0000125007	17,710	99.083	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-11	FR0000125007	14,438	98.916	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-12	FR0000125007	84,866	99.820	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-12	FR0000125007	64,277	99.816	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-12	FR0000125007	7,869	99.804	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-12	FR0000125007	6,248	99.835	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-13	FR0000125007	217,965	99.045	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-13	FR0000125007	124,368	99.016	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-13	FR0000125007	14,948	99.068	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-13	FR0000125007	15,941	99.122	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-14	FR0000125007	59,833	99.019	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-14	FR0000125007	20,141	98.908	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-14	FR0000125007	4,780	98.985	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-14	FR0000125007	2,721	98.944	AQEU
Total over the period				1,024,840	99.271	



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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:29:26	FR0000125007	99.66	EUR	33	TOEX	OD_8RAAcV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:29:26	FR0000125007	99.66	EUR	2	TOEX	OD_8RAAcB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:29:26	FR0000125007	99.66	EUR	146	XPAR	OD_8RAAcC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:29:26	FR0000125007	99.66	EUR	146	XPAR	OD_8RAAcC-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:29:56	FR0000125007	99.66	EUR	210	CEUX	OD_8RAAKP8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:29:57	FR0000125007	99.64	EUR	67	XPAR	OD_8RAAKg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:00	FR0000125007	99.64	EUR	42	CEUX	OD_8RAAlb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:00	FR0000125007	99.64	EUR	38	XPAR	OD_8RAAlb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:13	FR0000125007	99.70	EUR	99	XPAR	OD_8RAAp7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:13	FR0000125007	99.70	EUR	63	XPAR	OD_8RAAp7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:13	FR0000125007	99.70	EUR	184	XPAR	OD_8RAAp7-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:25	FR0000125007	99.70	EUR	69	XPAR	OD_8RAAs0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:25	FR0000125007	99.64	EUR	55	CEUX	OD_8RAAs0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:25	FR0000125007	99.64	EUR	4	CEUX	OD_8RAAs1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:25	FR0000125007	99.64	EUR	43	AQEU	OD_8RAAs18-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:25	FR0000125007	99.62	EUR	37	TOEX	OD_8RAAsV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:30:56	FR0000125007	99.78	EUR	842	XPAR	OD_8RAAzy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:08	FR0000125007	99.70	EUR	192	XPAR	OD_8RAB3F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:34	FR0000125007	99.94	EUR	384	XPAR	OD_8RAB9V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:34	FR0000125007	99.88	EUR	124	TOEX	OD_8RABAI1m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:53	FR0000125007	99.96	EUR	357	XPAR	OD_8RABEu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:53	FR0000125007	99.94	EUR	70	XPAR	OD_8RABF3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:53	FR0000125007	99.94	EUR	76	XPAR	OD_8RABF3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:53	FR0000125007	99.94	EUR	31	XPAR	OD_8RABF3k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:55	FR0000125007	99.94	EUR	36	XPAR	OD_8RABF9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:31:59	FR0000125007	99.88	EUR	33	TOEX	OD_8RABGPC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:03	FR0000125007	99.84	EUR	135	TOEX	OD_8RABHRw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:03	FR0000125007	99.84	EUR	279	CEUX	OD_8RABHRv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:03	FR0000125007	99.84	EUR	574	CEUX	OD_8RABHry-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:08	FR0000125007	99.88	EUR	76	XPAR	OD_8RABIKw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:09	FR0000125007	99.88	EUR	35	XPAR	OD_8RABJ2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:11	FR0000125007	99.86	EUR	99	XPAR	OD_8RABJk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:25	FR0000125007	99.88	EUR	301	AQEU	OD_8RABNAU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:25	FR0000125007	99.88	EUR	918	XPAR	OD_8RABNAW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:25	FR0000125007	99.88	EUR	847	XPAR	OD_8RABNAw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:30	FR0000125007	99.90	EUR	576	XPAR	OD_8RABOa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:30	FR0000125007	99.90	EUR	117	XPAR	OD_8RABOHR-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:43	FR0000125007	99.94	EUR	95	XPAR	OD_8RAB53d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:32:53	FR0000125007	99.98	EUR	134	XPAR	OD_8RABUXZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:05	FR0000125007	100.00	EUR	297	XPAR	OD_8RABXXO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:05	FR0000125007	100.00	EUR	23	XPAR	OD_8RABXXP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:05	FR0000125007	100.00	EUR	23	XPAR	OD_8RABXXQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:07	FR0000125007	99.94	EUR	119	XPAR	OD_8RABYCI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:07	FR0000125007	99.94	EUR	11	XPAR	OD_8RABYCI-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:13	FR0000125007	99.96	EUR	72	XPAR	OD_8RABZqJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:13	FR0000125007	99.96	EUR	21	XPAR	OD_8RABZqR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:17	FR0000125007	99.94	EUR	39	XPAR	OD_8RABaj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:23	FR0000125007	99.90	EUR	85	TOEX	OD_8RABcbl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:53	FR0000125007	99.86	EUR	60	AQEU	OD_8RABEC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:53	FR0000125007	99.86	EUR	38	XPAR	OD_8RABKH8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:59	FR0000125007	99.82	EUR	53	AQEU	OD_8RABdl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:59	FR0000125007	99.80	EUR	439	CEUX	OD_8RABdlc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:33:59	FR0000125007	99.80	EUR	135	CEUX	OD_8RABdlc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:10	FR0000125007	99.92	EUR	44	AQEU	OD_8RABoTa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:10	FR0000125007	99.92	EUR	34	TOEX	OD_8RABoTb-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:10	FR0000125007	99.92	EUR	280	XPAR	OD_8RABoTu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:11	FR0000125007	99.90	EUR	56	XPAR	OD_8RABoU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:22	FR0000125007	99.88	EUR	55	XPAR	OD_8RABoZD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:36	FR0000125007	99.90	EUR	56	XPAR	OD_8RABVgQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:51	FR0000125007	99.90	EUR	68	XPAR	OD_8RABVxy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:51	FR0000125007	99.90	EUR	75	XPAR	OD_8RABVxy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:51	FR0000125007	99.90	EUR	72	XPAR	OD_8RABZAH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:56	FR0000125007	99.90	EUR	2	XPAR	OD_8RABZAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:34:56	FR0000125007	99.90	EUR	33	XPAR	OD_8RABCOV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:36:36	FR0000125007	100.00	EUR	47	TOEX	OD_8RACPy5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:36:36	FR0000125007	99.98	EUR	64	XPAR	OD_8RACQg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:36:36	FR0000125007	99.98	EUR	64	XPAR	OD_8RACQg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:36:36	FR0000125007	99.98	EUR	71	XPAR	OD_8RACQgH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:45:54	FR0000125007	100.00	EUR	240	CEUX	OD_8RAEHR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:45:54	FR0000125007	100.00	EUR	54	TOEX	OD_8RAEHR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:45:54	FR0000125007	100.00	EUR	68	AQEU	OD_8RAEhX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:47:00	FR0000125007	100.00	EUR	41	XPAR	OD_8RAF2qZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:47:00	FR0000125007	99.98	EUR	345	XPAR	OD_8RAF2qg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:47:00	FR0000125007	99.96	EUR	1428	CEUX	OD_8RAF23d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:47:00	FR0000125007	99.96	EUR	285	CEUX	OD_8RAF25q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	10/03/2025 14:47:00	FR0000125007	99.96	EUR	307	CEUX	OD_8RAF25q-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:19:22	FR0000125007	99.84	EUR	112	CEUX	OD_BRANCA40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:19:22	FR0000125007	99.84	EUR	20	CEUX	OD_BRANCA40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:19:22	FR0000125007	99.84	EUR	18	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:19:22	FR0000125007	99.84	EUR	4	CEUX	OD_BRANCD8B-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:19:24	FR0000125007	99.82	EUR	30	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:19:27	FR0000125007	99.82	EUR	9	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:19:27	FR0000125007	99.82	EUR	28	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:10	FR0000125007	99.90	EUR	36	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:10	FR0000125007	99.90	EUR	99	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:10	FR0000125007	99.90	EUR	45	XPAR	OD_BRANCD8B-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:11	FR0000125007	99.90	EUR	83	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:13	FR0000125007	99.90	EUR	80	XPAR	OD_BRANCA40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:13	FR0000125007	99.90	EUR	80	XPAR	OD_BRANCA40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:13	FR0000125007	99.90	EUR	40	XPAR	OD_BRANCA40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:15	FR0000125007	99.90	EUR	52	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:15	FR0000125007	99.90	EUR	5	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:15	FR0000125007	99.90	EUR	8	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:15	FR0000125007	99.90	EUR	32	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:41	FR0000125007	99.90	EUR	84	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:41	FR0000125007	99.90	EUR	39	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:53	FR0000125007	99.88	EUR	33	AQEU	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:54	FR0000125007	99.84	EUR	42	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:54	FR0000125007	99.84	EUR	275	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:54	FR0000125007	99.84	EUR	62	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:20:55	FR0000125007	99.84	EUR	5	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:00	FR0000125007	99.84	EUR	238	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:00	FR0000125007	99.84	EUR	9	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:00	FR0000125007	99.84	EUR	45	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:00	FR0000125007	99.84	EUR	32	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:01	FR0000125007	99.82	EUR	37	TEQX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:04	FR0000125007	99.80	EUR	118	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:23	FR0000125007	99.84	EUR	69	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:29	FR0000125007	99.84	EUR	35	AQEU	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:31	FR0000125007	99.80	EUR	70	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:32	FR0000125007	99.80	EUR	62	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:32	FR0000125007	99.80	EUR	32	TEQX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:32	FR0000125007	99.80	EUR	7	TEQX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:32	FR0000125007	99.80	EUR	7	TEQX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:32	FR0000125007	99.80	EUR	59	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:32	FR0000125007	99.80	EUR	30	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:33	FR0000125007	99.78	EUR	52	AQEU	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:33	FR0000125007	99.78	EUR	110	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:39	FR0000125007	99.74	EUR	55	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:52	FR0000125007	99.78	EUR	53	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:53	FR0000125007	99.76	EUR	38	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:53	FR0000125007	99.76	EUR	50	TEQX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:53	FR0000125007	99.76	EUR	37	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:53	FR0000125007	99.76	EUR	119	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:21:57	FR0000125007	99.76	EUR	37	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:07	FR0000125007	99.72	EUR	59	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:07	FR0000125007	99.72	EUR	38	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:07	FR0000125007	99.72	EUR	35	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:12	FR0000125007	99.72	EUR	59	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:12	FR0000125007	99.72	EUR	39	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:13	FR0000125007	99.72	EUR	45	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:21	FR0000125007	99.72	EUR	42	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:21	FR0000125007	99.70	EUR	41	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:21	FR0000125007	99.70	EUR	50	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:21	FR0000125007	99.70	EUR	91	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:21	FR0000125007	99.70	EUR	54	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:22	FR0000125007	99.68	EUR	36	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:22	FR0000125007	99.68	EUR	9	CEUX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:22:41	FR0000125007	99.70	EUR	100	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:22	FR0000125007	99.94	EUR	48	TEQX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:22	FR0000125007	99.94	EUR	32	TEQX	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	73	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	224	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	40	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	5	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	57	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	5	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	153	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	50	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:31	FR0000125007	99.94	EUR	9	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:35	FR0000125007	99.94	EUR	28	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:35	FR0000125007	99.94	EUR	149	XPAR	OD_BRANCD8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	10/03/2025 15:23:41	FR0000125007	99.94	EUR	432	XPAR	OD_BR	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:26:53	FR0000125007	99.84	EUR	129	TQEX	OD_8RAP5SA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:26:53	FR0000125007	99.84	EUR	275	CEUX	OD_8RAP5XJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:26:53	FR0000125007	99.84	EUR	8	CEUX	OD_8RAP5XK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:26:53	FR0000125007	99.84	EUR	102	CEUX	OD_8RAP5XL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:26:53	FR0000125007	99.84	EUR	26	CEUX	OD_8RAP5XL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:26:53	FR0000125007	99.84	EUR	32	TQEX	OD_8RAP5XU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:26:55	FR0000125007	99.84	EUR	192	CEUX	OD_8RAP5Xq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:27:02	FR0000125007	99.86	EUR	42	XPAR	OD_8RAP7Jh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:27:28	FR0000125007	99.86	EUR	168	XPAR	OD_8RAP2Eh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:27:28	FR0000125007	99.86	EUR	77	XPAR	OD_8RAP2Ee-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:27:33	FR0000125007	99.84	EUR	45	XPAR	OD_8RAP2Fio-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:27:41	FR0000125007	99.88	EUR	270	XPAR	OD_8RAPHHY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:27:41	FR0000125007	99.88	EUR	65	XPAR	OD_8RAP1Ik-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:27:43	FR0000125007	99.84	EUR	50	XPAR	OD_8RAP1Xu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	96	CEUX	OD_8RAPNMJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	62	TQEX	OD_8RAPNMJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	504	CEUX	OD_8RAPNMK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	32	XPAR	OD_8RAPNMY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	28	CEUX	OD_8RAPNMU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	27	CEUX	OD_8RAPNUJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	28	CEUX	OD_8RAPNUK-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	73	CEUX	OD_8RAPNUL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	7	TQEX	OD_8RAPNUN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	8	TQEX	OD_8RAPNUP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	100	XPAR	OD_8RAPNUR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	7	TQEX	OD_8RAPNUR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	12	AQEU	OD_8RAPNUR-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	32	TQEX	OD_8RAPNUU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	14	AQEU	OD_8RAPNUU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	14	AQEU	OD_8RAPNUU-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:02	FR0000125007	99.82	EUR	36	AQEU	OD_8RAPNUU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:03	FR0000125007	99.82	EUR	44	CEUX	OD_8RAPNKJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:03	FR0000125007	99.82	EUR	29	CEUX	OD_8RAPNKK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:03	FR0000125007	99.82	EUR	7	TQEX	OD_8RAPNKM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:03	FR0000125007	99.82	EUR	8	TQEX	OD_8RAPNKN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:03	FR0000125007	99.82	EUR	8	TQEX	OD_8RAPNKP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:03	FR0000125007	99.82	EUR	32	TQEX	OD_8RAPNKQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:04	FR0000125007	99.82	EUR	7	TQEX	OD_8RAPPOU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:04	FR0000125007	99.82	EUR	22	CEUX	OD_8RAPPOV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:04	FR0000125007	99.82	EUR	7	TQEX	OD_8RAPPOV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:04	FR0000125007	99.82	EUR	12	CEUX	OD_8RAPPOV-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:04	FR0000125007	99.82	EUR	8	TQEX	OD_8RAPPOX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:19	FR0000125007	99.82	EUR	263	XPAR	OD_8RAPR1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:33	FR0000125007	99.86	EUR	489	XPAR	OD_8RAPVW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:33	FR0000125007	99.86	EUR	65	XPAR	OD_8RAPVYQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:35	FR0000125007	99.86	EUR	32	XPAR	OD_8RAPVr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:28:59	FR0000125007	99.86	EUR	40	XPAR	OD_8RAPr-068-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:07	FR0000125007	99.82	EUR	51	XPAR	OD_8RAPeAL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:07	FR0000125007	99.82	EUR	7	XPAR	OD_8RAPeAR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:08	FR0000125007	99.82	EUR	59	CEUX	OD_8RAPeey-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:08	FR0000125007	99.82	EUR	185	CEUX	OD_8RAPe1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:09	FR0000125007	99.84	EUR	34	TQEX	OD_8RAPeux-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:09	FR0000125007	99.84	EUR	8	TQEX	OD_8RAPe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:24	FR0000125007	99.82	EUR	52	TQEX	OD_8RAPiZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:52	FR0000125007	99.80	EUR	45	AQEU	OD_8RAPPuB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:52	FR0000125007	99.80	EUR	35	CEUX	OD_8RAPPuA-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:52	FR0000125007	99.80	EUR	40	TQEX	OD_8RAPPuB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:52	FR0000125007	99.80	EUR	281	CEUX	OD_8RAPPuB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:52	FR0000125007	99.80	EUR	41	XPAR	OD_8RAPPuB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:29:52	FR0000125007	99.78	EUR	60	AQEU	OD_8RAPqU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:01	FR0000125007	99.78	EUR	41	AQEU	OD_8RAPsED-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:01	FR0000125007	99.78	EUR	58	XPAR	OD_8RAPSEI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:01	FR0000125007	99.74	EUR	34	TQEX	OD_8RAPSEg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:01	FR0000125007	99.74	EUR	342	CEUX	OD_8RAPSEK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:06	FR0000125007	99.70	EUR	282	XPAR	OD_8RAPVb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:06	FR0000125007	99.68	EUR	89	XPAR	OD_8RAPiX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:10	FR0000125007	99.70	EUR	53	XPAR	OD_8RAPumb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:11	FR0000125007	99.70	EUR	37	XPAR	OD_8RAPV3C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:28	FR0000125007	99.70	EUR	30	XPAR	OD_8RAP2EZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:41	FR0000125007	99.72	EUR	30	XPAR	OD_8RAP2QgO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:44	FR0000125007	99.72	EUR	104	XPAR	OD_8RAPQ3id-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:46	FR0000125007	99.72	EUR	52	XPAR	OD_8RAPQ3R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:30:58	FR0000125007	99.72	EUR	32	XPAR	OD_8RAPQ49e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:33:43	FR0000125007	100.00	EUR	31	AQEU	OD_8RAPQ7H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:34:05	FR0000125007	100.00	EUR	1390	CEUX	OD_8RAPQ2w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:34:05	FR0000125007	100.00	EUR	29	AQEU	OD_8RAQ1or-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	10/03/2025 15:34:21	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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:10	FR0000125007	99.70	EUR	12	CEUX	OD_8RARQF1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:10	FR0000125007	99.70	EUR	131	CEUX	OD_8RARQRD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:13	FR0000125007	99.68	EUR	65	CEUX	OD_8RARRR0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:13	FR0000125007	99.68	EUR	53	XPAR	OD_8RARRR0p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:13	FR0000125007	99.68	EUR	46	CEUX	OD_8RARRRD1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:13	FR0000125007	99.68	EUR	165	XPAR	OD_8RARRRD1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:13	FR0000125007	99.68	EUR	59	XPAR	OD_8RARRRD1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:13	FR0000125007	99.68	EUR	23	XPAR	OD_8RARRRDw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:34	FR0000125007	99.74	EUR	285	XPAR	OD_8RARWaoA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:34	FR0000125007	99.74	EUR	199	XPAR	OD_8RARWapA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:34	FR0000125007	99.70	EUR	30	AQEU	OD_8RARWavA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:53	FR0000125007	99.72	EUR	70	XPAR	OD_8BARBxJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:53	FR0000125007	99.72	EUR	153	XPAR	OD_8BARBxJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:36:53	FR0000125007	99.72	EUR	24	XPAR	OD_8BARBxJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:13	FR0000125007	99.72	EUR	435	XPAR	OD_8BARBgw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:14	FR0000125007	99.72	EUR	105	XPAR	OD_8BARBgvp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:14	FR0000125007	99.72	EUR	52	XPAR	OD_8BARBgqF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:14	FR0000125007	99.72	EUR	32	XPAR	OD_8BARBshq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:39	FR0000125007	99.80	EUR	467	XPAR	OD_8RARBVh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:40	FR0000125007	99.80	EUR	140	XPAR	OD_8BARNbd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:40	FR0000125007	99.80	EUR	38	XPAR	OD_8BARNnxd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:44	FR0000125007	99.80	EUR	69	XPAR	OD_8BARotA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:51	FR0000125007	99.76	EUR	57	AQEU	OD_8BARBjX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:54	FR0000125007	99.70	EUR	34	XPAR	OD_8RARQJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:54	FR0000125007	99.66	EUR	58	CEUX	OD_8RARVRS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:54	FR0000125007	99.68	EUR	275	CEUX	OD_8RARVMY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:54	FR0000125007	99.68	EUR	55	CEUX	OD_8RARVMY-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:37:54	FR0000125007	99.68	EUR	67	XPAR	OD_8RARVMY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:00	FR0000125007	99.66	EUR	69	CEUX	OD_8RARVSSP-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:00	FR0000125007	99.66	EUR	230	CEUX	OD_8RARSSp-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:00	FR0000125007	99.66	EUR	55	CEUX	OD_8RARSSQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:21	FR0000125007	99.68	EUR	90	XPAR	OD_8RARyJn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:21	FR0000125007	99.68	EUR	36	XPAR	OD_8RARyJp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:33	FR0000125007	99.72	EUR	3	XPAR	OD_8RAS1PJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:33	FR0000125007	99.72	EUR	89	XPAR	OD_8RAS1Pv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:43	FR0000125007	99.76	EUR	224	XPAR	OD_8RAS4FA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:43	FR0000125007	99.76	EUR	5	XPAR	OD_8RAS4FA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:45	FR0000125007	99.76	EUR	99	XPAR	OD_8RAS4ZN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:45	FR0000125007	99.76	EUR	19	XPAR	OD_8RAS4ZP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:45	FR0000125007	99.76	EUR	9	XPAR	OD_8RAS4ZQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:45	FR0000125007	99.76	EUR	45	XPAR	OD_8RAS4ZR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:45	FR0000125007	99.76	EUR	39	XPAR	OD_8RAS4ik-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:47	FR0000125007	99.72	EUR	55	XPAR	OD_8RAS4Ho-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:50	FR0000125007	99.70	EUR	69	XPAR	OD_8RAS5Us-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:58	FR0000125007	99.72	EUR	131	XPAR	OD_8RAS892-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:38:59	FR0000125007	99.72	EUR	56	XPAR	OD_8RAS8P7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:07	FR0000125007	99.74	EUR	85	XPAR	OD_8RAS4UG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:08	FR0000125007	99.74	EUR	46	XPAR	OD_8RAS4KK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:13	FR0000125007	99.74	EUR	32	TQEX	OD_8RAS4B4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:23	FR0000125007	99.74	EUR	41	XPAR	OD_8RAS5Vg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:25	FR0000125007	99.72	EUR	169	TQEX	OD_8RAS5Fb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:33	FR0000125007	99.68	EUR	35	TQEX	OD_8RAS6H6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:33	FR0000125007	99.66	EUR	787	CEUX	OD_8RAS6H7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:33	FR0000125007	99.66	EUR	285	CEUX	OD_8RAS6H6u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:33	FR0000125007	99.66	EUR	282	CEUX	OD_8RAS6Hw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:38	FR0000125007	99.66	EUR	51	XPAR	OD_8RAS1YD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:39	FR0000125007	99.64	EUR	32	TQEX	OD_8RAS1OD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:40	FR0000125007	99.62	EUR	207	CEUX	OD_8RAS1W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:40	FR0000125007	99.62	EUR	285	CEUX	OD_8RASWm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:42	FR0000125007	99.62	EUR	289	CEUX	OD_8RAS3J1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:42	FR0000125007	99.62	EUR	285	CEUX	OD_8RAS3J3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:50	FR0000125007	99.62	EUR	72	CEUX	OD_8RAS3YK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:50	FR0000125007	99.62	EUR	32	AQEU	OD_8RAS3YK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:50	FR0000125007	99.62	EUR	35	TQEX	OD_8RAS3Ym-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:39:50	FR0000125007	99.62	EUR	228	CEUX	OD_8RAS3f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:00	FR0000125007	99.60	EUR	114	CEUX	OD_8RASOAm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:00	FR0000125007	99.58	EUR	46	CEUX	OD_8RASOGu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:13	FR0000125007	99.58	EUR	33	CEUX	OD_8RASRQo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:13	FR0000125007	99.60	EUR	103	XPAR	OD_8RASRQw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:13	FR0000125007	99.60	EUR	53	XPAR	OD_8RASRQw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:13	FR0000125007	99.60	EUR	41	XPAR	OD_8RASRReq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:15	FR0000125007	99.58	EUR	45	TQEX	OD_8RAS32L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:16	FR0000125007	99.56	EUR	52	CEUX	OD_8RAS3Sk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:47	FR0000125007	99.60	EUR	231	XPAR	OD_8RAS4u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:47	FR0000125007	99.60	EUR	55	XPAR	OD_8RAS4Vf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:40:48	FR0000125007	99.60	EUR	39	XPAR	OD_8RAS4il-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	10/03/2025 15:4							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:42	FR0000125007	99.72	EUR	1	XPAR	OD_RBF64NE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:46	FR0000125007	99.72	EUR	287	CEUX	OD_RBF65AS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:46	FR0000125007	99.72	EUR	108	CEUX	OD_RBF65AT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:46	FR0000125007	99.72	EUR	1	XPAR	OD_RBF65Ag-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:46	FR0000125007	99.72	EUR	1	XPAR	OD_RBF65AI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:46	FR0000125007	99.72	EUR	189	XPAR	OD_RBF65Ak-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:58	FR0000125007	99.70	EUR	59	TQEX	OD_RBF68KI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:58	FR0000125007	99.70	EUR	142	CEUX	OD_RBF68KI-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:42:58	FR0000125007	99.70	EUR	46	XPAR	OD_RBF68Kn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:43:30	FR0000125007	99.70	EUR	67	XPAR	OD_RBF6Gcw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:43:40	FR0000125007	99.70	EUR	53	XPAR	OD_RBF6J3R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:44:05	FR0000125007	99.70	EUR	44	XPAR	OD_RBF6PiR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:44:52	FR0000125007	99.76	EUR	32	TQEX	OD_RBF6Za-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:44:53	FR0000125007	99.76	EUR	32	TQEX	OD_RBF6LiL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:06	FR0000125007	99.76	EUR	33	AQEU	OD_RBF6Kv-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:06	FR0000125007	99.74	EUR	62	TQEX	OD_RBF6Ki-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:06	FR0000125007	99.76	EUR	185	XPAR	OD_RBF6ll-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:16	FR0000125007	99.82	EUR	46	XPAR	OD_RBF6li3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:29	FR0000125007	99.80	EUR	194	XPAR	OD_RBF6KiK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:37	FR0000125007	99.80	EUR	1	XPAR	OD_RBF6fHG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:37	FR0000125007	99.80	EUR	587	XPAR	OD_RBF6fHf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:37	FR0000125007	99.80	EUR	368	XPAR	OD_RBF6fHf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:46	FR0000125007	99.82	EUR	2	XPAR	OD_RBF6fHf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:45:46	FR0000125007	99.82	EUR	330	XPAR	OD_RBF6QDS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:30	FR0000125007	99.86	EUR	189	XPAR	OD_RBF71cT-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:31	FR0000125007	99.84	EUR	231	XPAR	OD_RBF716e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:32	FR0000125007	99.84	EUR	41	XPAR	OD_RBF725G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:32	FR0000125007	99.84	EUR	6	XPAR	OD_RBF725g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:43	FR0000125007	99.82	EUR	50	TQEX	OD_RBF74v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:43	FR0000125007	99.82	EUR	5	TQEX	OD_RBF74v-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:43	FR0000125007	99.82	EUR	1	TQEX	OD_RBF74v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:43	FR0000125007	99.82	EUR	6	TQEX	OD_RBF74v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:43	FR0000125007	99.82	EUR	1	TQEX	OD_RBF74v-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:45	FR0000125007	99.82	EUR	1	TQEX	OD_RBF75MN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:45	FR0000125007	99.82	EUR	12	TQEX	OD_RBF75Mu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:45	FR0000125007	99.82	EUR	12	TQEX	OD_RBF75Mv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:46:47	FR0000125007	99.78	EUR	36	XPAR	OD_RBF75Ye-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:47:01	FR0000125007	99.82	EUR	54	XPAR	OD_RBF79af-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:47:15	FR0000125007	99.84	EUR	46	XPAR	OD_RBF7Dth-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:47:20	FR0000125007	99.80	EUR	1541	CEUX	OD_RBF7Eeb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:47:20	FR0000125007	99.80	EUR	80	CEUX	OD_RBF7Eeb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:47:20	FR0000125007	99.80	EUR	128	XPAR	OD_RBF7Eee-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:47:20	FR0000125007	99.80	EUR	17	TQEX	OD_RBF7Eeh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:47:20	FR0000125007	99.80	EUR	2	TQEX	OD_RBF7Eeh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:47:20	FR0000125007	99.80	EUR	19	TQEX	OD_RBF7E1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:48:05	FR0000125007	99.82	EUR	62	XPAR	OD_RBF7Q9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:48:15	FR0000125007	99.82	EUR	519	XPAR	OD_RBF7Sx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:48:35	FR0000125007	99.84	EUR	179	XPAR	OD_RBF7Y00-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:19	FR0000125007	99.92	EUR	272	XPAR	OD_RBF7EEZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:37	FR0000125007	99.92	EUR	121	XPAR	OD_RBF83JR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:47	FR0000125007	99.92	EUR	1	XPAR	OD_RBF86WX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:47	FR0000125007	99.92	EUR	1	XPAR	OD_RBF86WZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:48	FR0000125007	99.92	EUR	830	CEUX	OD_RBF86a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:48	FR0000125007	99.92	EUR	287	CEUX	OD_RBF86a-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:48	FR0000125007	99.92	EUR	9	CEUX	OD_RBF86a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:48	FR0000125007	99.92	EUR	153	XPAR	OD_RBF86a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:50	FR0000125007	99.90	EUR	276	CEUX	OD_RBF87H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:51	FR0000125007	99.88	EUR	39	XPAR	OD_RBF87RQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:54	FR0000125007	99.88	EUR	67	CEUX	OD_RBF88A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:54	FR0000125007	99.88	EUR	60	XPAR	OD_RBF88AR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:54	FR0000125007	99.88	EUR	24	AQEU	OD_RBF88BA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:50:54	FR0000125007	99.88	EUR	7	AQEU	OD_RBF88CO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:51:05	FR0000125007	99.86	EUR	156	CEUX	OD_RBF8AZC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:51:05	FR0000125007	99.86	EUR	121	XPAR	OD_RBF8AZP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:51:23	FR0000125007	99.86	EUR	4	AQEU	OD_RBF8B1q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:23	FR0000125007	100.00	EUR	131	TQEX	OD_RBF9VKh-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:23	FR0000125007	100.00	EUR	177	CEUX	OD_RBF9VKh-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:23	FR0000125007	100.00	EUR	43	CEUX	OD_RBF9VKh-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:23	FR0000125007	100.00	EUR	5	XPAR	OD_RBF9Vlo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:50	FR0000125007	100.00	EUR	118	CEUX	OD_RBF9GIG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:50	FR0000125007	100.00	EUR	18	AQEU	OD_RBF9Gh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:50	FR0000125007	100.00	EUR	26	AQEU	OD_RBF9Gh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:50	FR0000125007	99.98	EUR	36	TQEX	OD_RBF9Cwt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:51	FR0000125007	99.96	EUR	466	XPAR	OD_RBF9dF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:51	FR0000125007	99.96	EUR	66	XPAR	OD_RBF9dF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:51	FR0000125007	99.96	EUR	31	XPAR	OD_RBF9dG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 10:56:52	FR0000125007	99.96					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 12:58:33	FR0000125007	99.96	EUR	55	XPAR	OD_R8FeGo2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 12:58:34	FR0000125007	99.92	EUR	90	XPAR	OD_R8FeGvb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 12:58:44	FR0000125007	99.90	EUR	31	TQEX	OD_R8FeJ74-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 12:58:44	FR0000125007	99.90	EUR	32	CEUX	OD_R8FeJ75-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 12:58:44	FR0000125007	99.90	EUR	45	XPAR	OD_R8FeJTG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 12:58:53	FR0000125007	99.88	EUR	44	CEUX	OD_R8FeJsg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 12:58:53	FR0000125007	99.88	EUR	58	XPAR	OD_R8FeJsg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:48	FR0000125007	100.00	EUR	61	XPAR	OD_R8Fepfm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:49	FR0000125007	100.00	EUR	76	XPAR	OD_R8Feq32-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:51	FR0000125007	99.96	EUR	19	XPAR	OD_R8Fegqv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:51	FR0000125007	99.96	EUR	19	XPAR	OD_R8Fegqv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:52	FR0000125007	99.96	EUR	151	XPAR	OD_R8Fegp2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:54	FR0000125007	99.92	EUR	57	CEUX	OD_R8FeJKN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:54	FR0000125007	99.92	EUR	30	TQEX	OD_R8FeKX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:54	FR0000125007	99.92	EUR	75	XPAR	OD_R8FeKX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:00:54	FR0000125007	99.92	EUR	275	CEUX	OD_R8FeJLU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:01:00	FR0000125007	99.92	EUR	207	CEUX	OD_R8FeJW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:01:00	FR0000125007	99.92	EUR	30	CEUX	OD_R8FeJW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:01:00	FR0000125007	99.92	EUR	46	XPAR	OD_R8FeJW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:01:02	FR0000125007	99.94	EUR	35	CEUX	OD_R8FeJW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:01:02	FR0000125007	99.94	EUR	13	CEUX	OD_R8FeJW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:01:48	FR0000125007	100.00	EUR	270	XPAR	OD_R8FJ53E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:01:54	FR0000125007	100.00	EUR	44	XPAR	OD_R8F760-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:01:55	FR0000125007	100.00	EUR	96	XPAR	OD_R8F7D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:07	FR0000125007	100.00	EUR	264	CEUX	OD_R8FQ1V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:07	FR0000125007	99.98	EUR	48	XPAR	OD_R8FQ1K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:07	FR0000125007	99.94	EUR	5	AQEU	OD_R8FQ2h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:07	FR0000125007	99.94	EUR	26	AQEU	OD_R8FQ2j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:09	FR0000125007	99.92	EUR	319	XPAR	OD_R8FQWU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:10	FR0000125007	99.92	EUR	43	XPAR	OD_R8FQJC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:15	FR0000125007	99.90	EUR	6	CEUX	OD_R8FES63-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:15	FR0000125007	99.90	EUR	44	CEUX	OD_R8FIS64-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:32	FR0000125007	99.90	EUR	54	XPAR	OD_R8FVW-XI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:33	FR0000125007	99.90	EUR	55	XPAR	OD_R8FVW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:42	FR0000125007	99.88	EUR	39	XPAR	OD_R8FIZ9L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:03:43	FR0000125007	99.86	EUR	35	CEUX	OD_R8FIZST-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:04:15	FR0000125007	99.84	EUR	30	CEUX	OD_R8Ffht-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:06:32	FR0000125007	99.82	EUR	59	XPAR	OD_R8FGHFO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:06:44	FR0000125007	99.80	EUR	36	CEUX	OD_R8FGKXB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:06:44	FR0000125007	99.78	EUR	42	XPAR	OD_R8FGKXa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:06:52	FR0000125007	99.78	EUR	145	XPAR	OD_R8FGMac-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:06:55	FR0000125007	99.76	EUR	32	TQEX	OD_R8FGNDS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:06:55	FR0000125007	99.76	EUR	75	CEUX	OD_R8FGNDT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:06:55	FR0000125007	99.76	EUR	50	XPAR	OD_R8FGNd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:07:01	FR0000125007	99.74	EUR	114	CEUX	OD_R8FGOuP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:07:18	FR0000125007	99.70	EUR	61	CEUX	OD_R8FGTJG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:07:18	FR0000125007	99.68	EUR	30	XPAR	OD_R8FGTnk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:07:53	FR0000125007	99.70	EUR	313	XPAR	OD_R8FGcL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:08:39	FR0000125007	99.68	EUR	136	CEUX	OD_R8FGoK8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:08:39	FR0000125007	99.68	EUR	42	XPAR	OD_R8FGoKM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:08:53	FR0000125007	99.66	EUR	33	CEUX	OD_R8FGs2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:08:53	FR0000125007	99.66	EUR	46	XPAR	OD_R8FGs4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:08:54	FR0000125007	99.66	EUR	38	CEUX	OD_R8FGsD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:08:55	FR0000125007	99.66	EUR	66	CEUX	OD_R8FGsTT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:08:55	FR0000125007	99.66	EUR	160	XPAR	OD_R8FGsTi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:08:55	FR0000125007	99.64	EUR	80	XPAR	OD_R8FGsde-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:10	FR0000125007	99.64	EUR	2	XPAR	OD_R8FGvSV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:10	FR0000125007	99.64	EUR	61	XPAR	OD_R8FGvSW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:10	FR0000125007	99.64	EUR	61	XPAR	OD_R8FGvSW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:11	FR0000125007	99.64	EUR	39	XPAR	OD_R8FGvwn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:24	FR0000125007	99.62	EUR	22	CEUX	OD_R8FH091-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:24	FR0000125007	99.62	EUR	11	CEUX	OD_R8FH091-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:42	FR0000125007	99.60	EUR	55	CEUX	OD_R8FH4n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:42	FR0000125007	99.60	EUR	5	CEUX	OD_R8FH4nL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:43	FR0000125007	99.60	EUR	61	CEUX	OD_R8FH4x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:09:44	FR0000125007	99.58	EUR	43	CEUX	OD_R8FH5U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:09	FR0000125007	99.56	EUR	5	XPAR	OD_R8FBp8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:09	FR0000125007	99.56	EUR	57	XPAR	OD_R8FBpA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:16	FR0000125007	99.54	EUR	45	CEUX	OD_R8FDZ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:16	FR0000125007	99.54	EUR	44	XPAR	OD_R8FDZ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:16	FR0000125007	99.54	EUR	29	TQEX	OD_R8FDZC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:19	FR0000125007	99.52	EUR	44	CEUX	OD_R8FNEOn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:20	FR0000125007	99.48	EUR	35	XPAR	OD_R8FNEho-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:30	FR0000125007	99.44	EUR	54	AQEU	OD_R8FHNJm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:30	FR0000125007	99.46	EUR	162	XPAR	OD_R8FHHJq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:30	FR0000125007	99.46	EUR	9	XPAR	OD_R8FHHJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:10:30	FR0000125007	9					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:36:07	FR0000125007	99.54	EUR	44	XPAP	OD_BRfJnB6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:37:23	FR0000125007	99.56	EUR	38	CEUX	OD_BRf02Km-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:37:23	FR0000125007	99.56	EUR	36	XPAP	OD_BRf02Kt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:37:23	FR0000125007	99.56	EUR	117	XPAP	OD_BRf02ku-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:37:30	FR0000125007	99.58	EUR	41	XPAP	OD_BRf04Xp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:04	FR0000125007	99.58	EUR	69	XPAP	OD_BRf023D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:04	FR0000125007	99.58	EUR	45	XPAP	OD_BRf023E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:47	FR0000125007	99.60	EUR	43	XPAP	OD_BRf0eOP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:48	FR0000125007	99.60	EUR	32	XPAP	OD_BRf0eWo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:56	FR0000125007	99.60	EUR	23	CEUX	OD_BRf0gBz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:56	FR0000125007	99.60	EUR	24	CEUX	OD_BRf0gBz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:56	FR0000125007	99.60	EUR	53	CEUX	OD_BRf0gBa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:57	FR0000125007	99.60	EUR	23	CEUX	OD_BRf0gVl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:39:57	FR0000125007	99.60	EUR	23	CEUX	OD_BRf0gJl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:40:27	FR0000125007	99.74	EUR	267	XPAP	OD_BRf0oF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:40:28	FR0000125007	99.74	EUR	126	AQEU	OD_BRf0oVm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:40:28	FR0000125007	99.74	EUR	95	XPAP	OD_BRf0oW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:40:28	FR0000125007	99.74	EUR	67	XPAP	OD_BRf0oY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:41:02	FR0000125007	99.76	EUR	55	XPAP	OD_BRf0oP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:41:03	FR0000125007	99.74	EUR	55	XPAP	OD_BRf0yZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:41:12	FR0000125007	99.72	EUR	50	CEUX	OD_BRf0pN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:41:12	FR0000125007	99.72	EUR	64	CEUX	OD_BRf0pNS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:41:35	FR0000125007	99.72	EUR	203	CEUX	OD_BRf0pUx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:41:35	FR0000125007	99.72	EUR	39	XPAP	OD_BRf0pUx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:41:36	FR0000125007	99.72	EUR	53	CEUX	OD_BRf0pW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:42:23	FR0000125007	99.70	EUR	38	CEUX	OD_BRf0pLx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:42:24	FR0000125007	99.70	EUR	34	CEUX	OD_BRf0p3h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:42:24	FR0000125007	99.70	EUR	55	XPAP	OD_BRf0pJ73-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:42:24	FR0000125007	99.70	EUR	15	XPAP	OD_BRf0pJ73-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:42:39	FR0000125007	99.72	EUR	30	CEUX	OD_BRf0pN17-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:42:39	FR0000125007	99.72	EUR	51	XPAP	OD_BRf0pN18-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:42:40	FR0000125007	99.72	EUR	43	CEUX	OD_BRf0pNGr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:43:02	FR0000125007	99.70	EUR	31	CEUX	OD_BRf0pT1h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:43:02	FR0000125007	99.70	EUR	46	XPAP	OD_BRf0pT1m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:44:27	FR0000125007	99.74	EUR	48	XPAP	OD_BRf0pP6l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:44:45	FR0000125007	99.76	EUR	62	CEUX	OD_BRf0pTmk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:44:59	FR0000125007	99.74	EUR	99	XPAP	OD_BRf0pV0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:44:59	FR0000125007	99.74	EUR	63	XPAP	OD_BRf0pVP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:44:59	FR0000125007	99.74	EUR	3	XPAP	OD_BRf0pVP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:00	FR0000125007	99.72	EUR	43	CEUX	OD_BRf0pW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:00	FR0000125007	99.72	EUR	88	XPAP	OD_BRf0pW9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:00	FR0000125007	99.72	EUR	44	XPAP	OD_BRf0pW8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:07	FR0000125007	99.74	EUR	32	TQEX	OD_BRf0pZvK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:07	FR0000125007	99.74	EUR	18	TQEX	OD_BRf0pZvL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:07	FR0000125007	99.74	EUR	7	TQEX	OD_BRf0pZvM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:07	FR0000125007	99.74	EUR	6	TQEX	OD_BRf0pZvM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:07	FR0000125007	99.70	EUR	55	XPAP	OD_BRf0pZbX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:36	FR0000125007	99.76	EUR	51	XPAP	OD_BRf0pJ71-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:37	FR0000125007	99.74	EUR	46	XPAP	OD_BRf0qTm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:38	FR0000125007	99.72	EUR	39	XPAP	OD_BRf0qTD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:39	FR0000125007	99.72	EUR	52	XPAP	OD_BRf0q804-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:56	FR0000125007	99.68	EUR	42	CEUX	OD_BRf0qCBM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:56	FR0000125007	99.68	EUR	48	TQEX	OD_BRf0qCBR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:45:56	FR0000125007	99.68	EUR	66	XPAP	OD_BRf0qCGl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:46:04	FR0000125007	99.66	EUR	53	CEUX	OD_BRf0qELN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:46:04	FR0000125007	99.66	EUR	47	XPAP	OD_BRf0qELs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:46:06	FR0000125007	99.66	EUR	50	TQEX	OD_BRf0qEup-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:46:08	FR0000125007	99.64	EUR	39	CEUX	OD_BRf0qFSu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:46:08	FR0000125007	99.64	EUR	53	XPAP	OD_BRf0qFSy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:46:09	FR0000125007	99.64	EUR	69	CEUX	OD_BRf0qFdw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:47:01	FR0000125007	99.64	EUR	33	XPAP	OD_BRf0qTCu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:47:01	FR0000125007	99.62	EUR	29	AQEU	OD_BRf0qTKW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:47:01	FR0000125007	99.62	EUR	48	CEUX	OD_BRf0qTKY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:47:02	FR0000125007	99.62	EUR	55	XPAP	OD_BRf0qTQv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:47:05	FR0000125007	99.60	EUR	43	CEUX	OD_BRf0qUmZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:47:05	FR0000125007	99.60	EUR	39	XPAP	OD_BRf0qUN3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:48:09	FR0000125007	99.62	EUR	58	XPAP	OD_BRf0qKls-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:48:33	FR0000125007	99.62	EUR	59	CEUX	OD_BRf0qAr0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:48:33	FR0000125007	99.62	EUR	40	CEUX	OD_BRf0qAr4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:48:33	FR0000125007	99.62	EUR	53	XPAP	OD_BRf0qArA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:48:33	FR0000125007	99.62	EUR	40	CEUX	OD_BRf0qGE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:48:33	FR0000125007	99.62	EUR	94	XPAP	OD_BRf0qGZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:48:33	FR0000125007	99.62	EUR	34	XPAP	OD_BRf0qG6X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:48:34	FR0000125007	99.62	EUR	60	XPAP	OD_BRf0qFmJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:49:26	FR0000125007	99.64	EUR	45	XPAP	OD_BRf0qAse-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 13:49:27	FR0000125007	99.62	EUR	49	CEUX	OD_BRf0qVd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3										

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 14:58:58	FR0000125007	99.44	EUR	67	XPAR	OD_8RG8AFx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 14:58:58	FR0000125007	99.42	EUR	31	AQEU	OD_8RG8AH-f02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 14:58:59	FR0000125007	99.42	EUR	52	XPAR	OD_8RG8ATo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 14:59:07	FR0000125007	99.42	EUR	32	TQEX	OD_8RG8cYV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 14:59:27	FR0000125007	99.40	EUR	42	TQEX	OD_8RG8bVb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:00	FR0000125007	99.42	EUR	51	XPAR	OD_8RG8qG2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:00	FR0000125007	99.38	EUR	44	TQEX	OD_8RG8qMR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:00	FR0000125007	99.40	EUR	88	XPAR	OD_8RG8qMR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:00	FR0000125007	99.38	EUR	44	XPAR	OD_8RG8qMs-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:00	FR0000125007	99.36	EUR	37	AQEU	OD_8RG8qMT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:03	FR0000125007	99.40	EUR	127	XPAR	OD_8RG8rGf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:03	FR0000125007	99.40	EUR	291	XPAR	OD_8RG8rGg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:04	FR0000125007	99.38	EUR	128	XPAR	OD_8RG8rH0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:05	FR0000125007	99.40	EUR	104	XPAR	OD_8RG8rEb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:05	FR0000125007	99.38	EUR	52	XPAR	OD_8RG8rEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:07	FR0000125007	99.36	EUR	31	TQEX	OD_8RG8sAY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:30	FR0000125007	99.56	EUR	9	XPAR	OD_8RG8yEo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:30	FR0000125007	99.56	EUR	81	XPAR	OD_8RG8yEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:30	FR0000125007	99.56	EUR	142	XPAR	OD_8RG8yEs-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:00:31	FR0000125007	99.56	EUR	31	XPAR	OD_8RG8yPm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:10	FR0000125007	99.80	EUR	1015	XPAR	OD_8RG8yT0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:10	FR0000125007	99.80	EUR	170	XPAR	OD_8RG8yYA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:10	FR0000125007	99.80	EUR	70	XPAR	OD_8RG8ZFz-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:10	FR0000125007	99.80	EUR	67	XPAR	OD_8RG8ZFz-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:10	FR0000125007	99.80	EUR	87	XPAR	OD_8RG8ZL0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:11	FR0000125007	99.80	EUR	59	XPAR	OD_8RG8row-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:11	FR0000125007	99.80	EUR	67	XPAR	OD_8RG8ro2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:12	FR0000125007	99.80	EUR	60	XPAR	OD_8RG8951-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:12	FR0000125007	99.80	EUR	137	XPAR	OD_8RG8952-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:13	FR0000125007	99.80	EUR	9	XPAR	OD_8RG8918-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:13	FR0000125007	99.80	EUR	67	XPAR	OD_8RG891A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:14	FR0000125007	99.80	EUR	5	XPAR	OD_8RG891b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:14	FR0000125007	99.80	EUR	86	XPAR	OD_8RG891K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:15	FR0000125007	99.80	EUR	43	XPAR	OD_8RG891P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:18	FR0000125007	99.76	EUR	96	TQEX	OD_8RG8Ais-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:18	FR0000125007	99.76	EUR	69	TQEX	OD_8RG8Ais-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:31	FR0000125007	99.84	EUR	275	CEUX	OD_8RG8E1D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:31	FR0000125007	99.84	EUR	5	CEUX	OD_8RG8E1F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:33	FR0000125007	99.82	EUR	2358	CEUX	OD_8RG8ESM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:33	FR0000125007	99.80	EUR	543	CEUX	OD_8RG8Ery-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:35	FR0000125007	99.78	EUR	60	CEUX	OD_8RG8Eyy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:35	FR0000125007	99.78	EUR	165	CEUX	OD_8RG8Ez5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.76	EUR	162	CEUX	OD_8RG8FNn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.76	EUR	146	XPAR	OD_8RG8FNv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.76	EUR	31	XPAR	OD_8RG8FNw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.76	EUR	53	XPAR	OD_8RG8FNw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.78	EUR	162	XPAR	OD_8RG8FNx-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.78	EUR	61	XPAR	OD_8RG8FNy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.76	EUR	62	XPAR	OD_8RG8FOR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.76	EUR	18	XPAR	OD_8RG8FPB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:36	FR0000125007	99.76	EUR	227	XPAR	OD_8RG8FPH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:37	FR0000125007	99.74	EUR	45	CEUX	OD_8RG8FB0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:38	FR0000125007	99.76	EUR	107	XPAR	OD_8RG8FzQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:38	FR0000125007	99.76	EUR	77	XPAR	OD_8RG8FzQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:40	FR0000125007	99.74	EUR	29	CEUX	OD_8RG8Gh3-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:40	FR0000125007	99.74	EUR	35	CEUX	OD_8RG8GK4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:41	FR0000125007	99.72	EUR	37	CEUX	OD_8RG8GXX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:41	FR0000125007	99.76	EUR	6	TQEX	OD_8RG8GZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:41	FR0000125007	99.70	EUR	28	TQEX	OD_8RG8Gef-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:42	FR0000125007	99.68	EUR	32	TQEX	OD_8RG8Gsf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:43	FR0000125007	99.70	EUR	50	CEUX	OD_8RG8Hf7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:46	FR0000125007	99.70	EUR	46	CEUX	OD_8RG8Hf0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:49	FR0000125007	99.66	EUR	40	CEUX	OD_8RG8Hf0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:54	FR0000125007	99.66	EUR	40	TQEX	OD_8RG8Hf0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:01:54	FR0000125007	99.72	EUR	68	CEUX	OD_8RG8KA0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:00	FR0000125007	99.72	EUR	5	XPAR	OD_8RG8KN0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:01	FR0000125007	99.72	EUR	283	XPAR	OD_8RG8LAB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:02	FR0000125007	99.72	EUR	47	XPAR	OD_8RG8LPp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:02	FR0000125007	99.68	EUR	34	XPAR	OD_8RG8M5P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:03	FR0000125007	99.68	EUR	34	CEUX	OD_8RG8MDs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:04	FR0000125007	99.68	EUR	63	CEUX	OD_8RG8MMH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:05	FR0000125007	99.68	EUR	37	XPAR	OD_8RG8MqQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:05	FR0000125007	99.66	EUR	66	CEUX	OD_8RG8Msn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:05	FR0000125007	99.64	EUR	35	AQEU	OD_8RG8MQx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:06	FR0000125007	99.64	EUR	46	AQEU	OD_8RG8N86-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 15:02:06	FR0000125007	99.64	EUR	2	AQEU	OD_8RG8N8H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:37	FR0000125007	99.32	EUR	45	XPAB	OD_BRGKnx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:40	FR0000125007	99.34	EUR	37	CEUX	OD_BRG9gb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:40	FR0000125007	99.34	EUR	39	XPAB	OD_BRG9gg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:46	FR0000125007	99.34	EUR	45	XPAB	OD_BRG9C9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:55	FR0000125007	99.40	EUR	1	XPAB	OD_BRG9pU7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:55	FR0000125007	99.40	EUR	54	XPAB	OD_BRG9pU9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:57	FR0000125007	99.38	EUR	33	TQEX	OD_BRG9qX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:57	FR0000125007	99.38	EUR	38	XPAB	OD_BRG9q14-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:58	FR0000125007	99.38	EUR	47	XPAB	OD_BRG9qJ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:03:59	FR0000125007	99.36	EUR	33	XPAB	OD_BRG9qW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:03	FR0000125007	99.34	EUR	37	AQEU	OD_BRG9VU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:03	FR0000125007	99.34	EUR	37	XPAB	OD_BRG9Zl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:10	FR0000125007	99.32	EUR	37	CEUX	OD_BRG9XQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:11	FR0000125007	99.30	EUR	107	CEUX	OD_BRG9tg2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:11	FR0000125007	99.30	EUR	50	XPAB	OD_BRG9nH5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:11	FR0000125007	99.28	EUR	52	CEUX	OD_BRG9nH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:11	FR0000125007	99.28	EUR	1	CEUX	OD_BRG9nJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:12	FR0000125007	99.28	EUR	57	XPAB	OD_BRG9nU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:12	FR0000125007	99.24	EUR	52	CEUX	OD_BRG9nB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:13	FR0000125007	99.26	EUR	40	XPAB	OD_BRG9nEE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:20	FR0000125007	99.18	EUR	39	CEUX	OD_BRG9nW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:21	FR0000125007	99.18	EUR	38	XPAB	OD_BRG9nW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:21	FR0000125007	99.18	EUR	18	XPAB	OD_BRG9nFR-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:22	FR0000125007	99.18	EUR	127	TQEX	OD_BRG9nW5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:22	FR0000125007	99.16	EUR	54	XPAB	OD_BRG9nba-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:22	FR0000125007	99.14	EUR	46	CEUX	OD_BRG9nwb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:23	FR0000125007	99.16	EUR	46	XPAB	OD_BRG9nwp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:24	FR0000125007	99.16	EUR	32	XPAB	OD_BRG9nX6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:26	FR0000125007	99.14	EUR	37	AQEU	OD_BRG9nXp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:26	FR0000125007	99.12	EUR	44	CEUX	OD_BRG9nW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:41	FR0000125007	99.14	EUR	40	CEUX	OD_BRGAlXQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:43	FR0000125007	99.14	EUR	51	XPAB	OD_BRGAlUa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:43	FR0000125007	99.14	EUR	27	XPAB	OD_BRGAZ7E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:43	FR0000125007	99.14	EUR	10	XPAB	OD_BRGAZ7H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:53	FR0000125007	99.14	EUR	32	XPAB	OD_BRGA4VG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:04:57	FR0000125007	99.14	EUR	144	XPAB	OD_BRGASgt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:00	FR0000125007	99.14	EUR	129	XPAB	OD_BRGAMz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:19	FR0000125007	99.22	EUR	71	XPAB	OD_BRGABLn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:21	FR0000125007	99.18	EUR	35	XPAB	OD_BRGABql-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:21	FR0000125007	99.18	EUR	51	XPAB	OD_BRGABdR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:23	FR0000125007	99.20	EUR	1	XPAB	OD_BRGACJQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:23	FR0000125007	99.20	EUR	47	XPAB	OD_BRGACJR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:32	FR0000125007	99.22	EUR	45	XPAB	OD_BRGAIEc-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:32	FR0000125007	99.16	EUR	56	XPAB	OD_BRGAEm8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:33	FR0000125007	99.16	EUR	30	XPAB	OD_BRGAIEyo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:33	FR0000125007	99.16	EUR	146	XPAB	OD_BRGAIEyq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:33	FR0000125007	99.16	EUR	115	XPAB	OD_BRGAIEy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:33	FR0000125007	99.16	EUR	62	XPAB	OD_BRGAIEy-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:33	FR0000125007	99.16	EUR	65	XPAB	OD_BRGAIEy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:33	FR0000125007	99.16	EUR	31	XPAB	OD_BRGAIEy-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:33	FR0000125007	99.16	EUR	23	XPAB	OD_BRGAIEy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:33	FR0000125007	99.18	EUR	7	XPAB	OD_BRGAIEy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:34	FR0000125007	99.16	EUR	48	XPAB	OD_BRGAIEy-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:34	FR0000125007	99.18	EUR	7	XPAB	OD_BRGAIEy-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:34	FR0000125007	99.16	EUR	60	XPAB	OD_BRGAIEy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:34	FR0000125007	99.16	EUR	30	XPAB	OD_BRGAIEy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:34	FR0000125007	99.16	EUR	24	XPAB	OD_BRGAIEy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:34	FR0000125007	99.18	EUR	21	XPAB	OD_BRGAIEy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:39	FR0000125007	99.18	EUR	34	XPAB	OD_BRGAGXR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:51	FR0000125007	99.20	EUR	275	CEUX	OD_BRGAJew-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:51	FR0000125007	99.20	EUR	29	CEUX	OD_BRGAJex-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:51	FR0000125007	99.20	EUR	46	CEUX	OD_BRGAJex-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:51	FR0000125007	99.20	EUR	25	CEUX	OD_BRGAJey-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:51	FR0000125007	99.20	EUR	53	CEUX	OD_BRGAJey-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:51	FR0000125007	99.20	EUR	23	CEUX	OD_BRGAJf0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:05:51	FR0000125007	99.20	EUR	24	CEUX	OD_BRGAJf0-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:06:22	FR0000125007	99.44	EUR	146	XPAB	OD_BRGARdg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:06:22	FR0000125007	99.44	EUR	328	XPAB	OD_BRGAREt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:06:22	FR0000125007	99.44	EUR	132	XPAB	OD_BRGARj6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:06:51	FR0000125007	99.52	EUR	65	XPAB	OD_BRGAZJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:07:06	FR0000125007	99.52	EUR	43	XPAB	OD_BRGADJ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:07:10	FR0000125007	99.58	EUR	46	XPAB	OD_BRGAEdI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:07:11	FR0000125007	99.58	EUR	32	XPAB	OD_BRGAEdU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:07:33	FR0000125007	99.54	EUR	139	XPAB	OD_BRGAKAn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:07:33	FR0000125007	99.52	EUR	1	AQEU	OD_BRGAKdn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:07:33	FR0000125007	99.52	EUR	30	AQEU	OD_BRGAKdo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	11/03/2025 15:07:33	FR0000125007	99.50	EUR	54	CE		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:08	FR0000125007	99.52	EUR	47	XPAR	OD_8RGBOWP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:14	FR0000125007	99.48	EUR	37	TQEX	OD_8RGBQ3s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:14	FR0000125007	99.48	EUR	36	CEUX	OD_8RGBQ3x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:16	FR0000125007	99.46	EUR	43	CEUX	OD_8RGBQYm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:43	FR0000125007	99.36	EUR	43	CEUX	OD_8RGBXs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:43	FR0000125007	99.34	EUR	33	XPAR	OD_8RGBXhv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:44	FR0000125007	99.36	EUR	77	CEUX	OD_8RGBXse-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:57	FR0000125007	99.30	EUR	38	CEUX	OD_8RGBJbJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:58	FR0000125007	99.32	EUR	146	XPAR	OD_8RGBWqW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:58	FR0000125007	99.32	EUR	86	XPAR	OD_8RGBWv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:58	FR0000125007	99.32	EUR	1	XPAR	OD_8RGBWv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:58	FR0000125007	99.34	EUR	41	XPAR	OD_8RGBWv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:58	FR0000125007	99.34	EUR	75	XPAR	OD_8RGBWv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:10:58	FR0000125007	99.28	EUR	184	CEUX	OD_8RGBWU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:00	FR0000125007	99.26	EUR	33	TQEX	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:00	FR0000125007	99.26	EUR	65	CEUX	OD_8RGBW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:04	FR0000125007	99.24	EUR	57	CEUX	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:04	FR0000125007	99.24	EUR	96	XPAR	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:09	FR0000125007	99.24	EUR	144	XPAR	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:12	FR0000125007	99.24	EUR	33	XPAR	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:14	FR0000125007	99.24	EUR	60	XPAR	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:14	FR0000125007	99.24	EUR	43	XPAR	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:28	FR0000125007	99.30	EUR	29	TQEX	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:31	FR0000125007	99.30	EUR	38	XPAR	OD_8RGBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:11:37	FR0000125007	99.24	EUR	38	XPAR	OD_8RGBW-00	Capital reduction</

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:39	FR0000125007	99.04	EUR	95	XPAR	OD_8RGDHur-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:40	FR0000125007	99.06	EUR	5	XPAR	OD_8RGDI6p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:40	FR0000125007	99.04	EUR	98	XPAR	OD_8RGDI8J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:41	FR0000125007	99.04	EUR	146	XPAR	OD_8RGDIJM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:41	FR0000125007	99.04	EUR	17	XPAR	OD_8RGDIKk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:41	FR0000125007	99.04	EUR	67	XPAR	OD_8RGDIMo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:41	FR0000125007	99.04	EUR	14	XPAR	OD_8RGDIKc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:42	FR0000125007	99.04	EUR	5	XPAR	OD_8RGDIcu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:42	FR0000125007	99.04	EUR	39	XPAR	OD_8RGDIKf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:42	FR0000125007	99.04	EUR	6	XPAR	OD_8RGDIcu-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:46	FR0000125007	99.08	EUR	5	XPAR	OD_8RGDJK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:46	FR0000125007	99.08	EUR	53	XPAR	OD_8RGDJfL-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:48	FR0000125007	99.10	EUR	5	XPAR	OD_8RGDKBZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:49	FR0000125007	99.10	EUR	5	XPAR	OD_8RGDKRh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:52	FR0000125007	99.12	EUR	58	XPAR	OD_8RGDKBZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:53	FR0000125007	99.12	EUR	68	XPAR	OD_8RGDLUu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:53	FR0000125007	99.12	EUR	5	XPAR	OD_8RGDLUk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:17:53	FR0000125007	99.12	EUR	29	XPAR	OD_8RGDLUv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:18:03	FR0000125007	99.14	EUR	53	XPAR	OD_8RGDOSt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:18:05	FR0000125007	99.16	EUR	100	XPAR	OD_8RGDObl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:18:05	FR0000125007	99.16	EUR	50	XPAR	OD_8RGDObl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:18:08	FR0000125007	99.12	EUR	68	XPAR	OD_8RGDPV4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:18:10	FR0000125007	99.12	EUR	47	XPAR	OD_8RGDTNn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:18:23	FR0000125007	99.08	EUR	36	XPAR	OD_8RGDTKV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:18:23	FR0000125007	99.08	EUR	36	XPAR	OD_8RGDTNn-00	Capital

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:49	FR0000125007	98.84	EUR	6	TQEX	OD_8RGGqxp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:49	FR0000125007	98.84	EUR	7	TQEX	OD_8RGGqxp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:49	FR0000125007	98.84	EUR	6	TQEX	OD_8RGGqxp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:49	FR0000125007	98.84	EUR	8	TQEX	OD_8RGGqxp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:52	FR0000125007	98.80	EUR	41	TQEX	OD_8RGGrll-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:53	FR0000125007	98.76	EUR	323	CEUX	OD_8RGGSZG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:53	FR0000125007	98.76	EUR	40	CEUX	OD_8RGGSZJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:54	FR0000125007	98.76	EUR	45	CEUX	OD_8RGGS6N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:54	FR0000125007	98.76	EUR	50	CEUX	OD_8RGGS6G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:31:58	FR0000125007	98.76	EUR	39	XPAP	OD_8RGGUJR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:00	FR0000125007	98.72	EUR	134	CEUX	OD_8RGGtpp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:00	FR0000125007	98.72	EUR	193	CEUX	OD_8RGGtpv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:01	FR0000125007	98.70	EUR	36	CEUX	OD_8RGGS6O-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:01	FR0000125007	98.70	EUR	7	CEUX	OD_8RGGU6O-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:01	FR0000125007	98.70	EUR	35	AQEU	OD_8RGGU6J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:12	FR0000125007	98.72	EUR	36	XPAP	OD_8RGGWsZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:12	FR0000125007	98.72	EUR	14	XPAP	OD_8RGGWzT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:27	FR0000125007	98.74	EUR	36	XPAP	OD_8RGH0ra-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:44	FR0000125007	98.72	EUR	33	TQEX	OD_8RGHBs8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:45	FR0000125007	98.72	EUR	42	XPAP	OD_8RGHSZk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:45	FR0000125007	98.72	EUR	17	XPAP	OD_8RGHSZm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:46	FR0000125007	98.72	EUR	42	XPAP	OD_8RGHSnR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:51	FR0000125007	98.68	EUR	57	CEUX	OD_8RGHTG2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:52	FR0000125007	98.68	EUR	66	AQEU	OD_8RGHTHd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:52	FR0000125007	98.68	EUR	35	CEUX	OD_8RGHTLw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:32:57	FR0000125007	98.70	EUR	34	XPAP	OD_8RGH8f5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:01	FR0000125007	98.66	EUR	95	CEUX	OD_8RGH9fC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:01	FR0000125007	98.66	EUR	163	CEUX	OD_8RGH9f2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:05	FR0000125007	98.66	EUR	46	AQEU	OD_8RGHAot-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:05	FR0000125007	98.64	EUR	59	CEUX	OD_8RGHAp5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:09	FR0000125007	98.62	EUR	23	CEUX	OD_8RGHBs8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:09	FR0000125007	98.62	EUR	7	CEUX	OD_8RGHBf8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:17	FR0000125007	98.66	EUR	53	XPAP	OD_8RGHDbq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:17	FR0000125007	98.64	EUR	47	XPAP	OD_8RGHDmP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:38	FR0000125007	98.66	EUR	45	XPAP	OD_8RGHJMc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:38	FR0000125007	98.66	EUR	9	XPAP	OD_8RGHJMc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:33:42	FR0000125007	98.68	EUR	39	XPAP	OD_8RGHKJY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:01	FR0000125007	98.62	EUR	35	TQEX	OD_8RGHJAu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:02	FR0000125007	98.60	EUR	5	CEUX	OD_8RGHPYz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:02	FR0000125007	98.60	EUR	37	CEUX	OD_8RGHPUu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:02	FR0000125007	98.60	EUR	64	CEUX	OD_8RGHPZ2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:02	FR0000125007	98.60	EUR	41	CEUX	OD_8RGHPZ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:04	FR0000125007	98.60	EUR	11	XPAP	OD_8RGHQ5e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:04	FR0000125007	98.60	EUR	205	XPAP	OD_8RGHQ7D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:05	FR0000125007	98.58	EUR	70	CEUX	OD_8RGHQHd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:06	FR0000125007	98.56	EUR	50	CEUX	OD_8RGHQWR-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:06	FR0000125007	98.56	EUR	37	TQEX	OD_8RGHQaK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:06	FR0000125007	98.56	EUR	49	AQEU	OD_8RGHQaQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:06	FR0000125007	98.56	EUR	44	XPAP	OD_8RGHQbz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:08	FR0000125007	98.56	EUR	43	CEUX	OD_8RGHR7o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:08	FR0000125007	98.56	EUR	64	XPAP	OD_8RGHR85-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:08	FR0000125007	98.56	EUR	12	XPAP	OD_8RGHR87-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:08	FR0000125007	98.56	EUR	38	XPAP	OD_8RGHR8F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:12	FR0000125007	98.58	EUR	59	XPAP	OD_8RGHSAn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:12	FR0000125007	98.58	EUR	13	XPAP	OD_8RGHSAn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:13	FR0000125007	98.58	EUR	34	XPAP	OD_8RGHSQl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:13	FR0000125007	98.56	EUR	49	CEUX	OD_8RGHS7o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:13	FR0000125007	98.56	EUR	30	TQEX	OD_8RGHS7T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:14	FR0000125007	98.56	EUR	29	CEUX	OD_8RGHSyq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:15	FR0000125007	98.56	EUR	39	CEUX	OD_8RGHSwa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:15	FR0000125007	98.56	EUR	32	XPAP	OD_8RGHSWl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:27	FR0000125007	98.52	EUR	32	TQEX	OD_8RGHW4c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:29	FR0000125007	98.52	EUR	60	XPAP	OD_8RGHWak-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:29	FR0000125007	98.52	EUR	60	XPAP	OD_8RGHWam-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:30	FR0000125007	98.52	EUR	56	XPAP	OD_8RGHWu6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:42	FR0000125007	98.48	EUR	36	CEUX	OD_8RGHAsA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:42	FR0000125007	98.48	EUR	4	CEUX	OD_8RGHAsC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:42	FR0000125007	98.48	EUR	112	XPAP	OD_8RGHAsL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:43	FR0000125007	98.48	EUR	39	CEUX	OD_8RGHAEl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:53	FR0000125007	98.46	EUR	33	CEUX	OD_8RGHCwe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:53	FR0000125007	98.46	EUR	39	CEUX	OD_8RGHCwi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:55	FR0000125007	98.46	EUR	52	CEUX	OD_8RGHCw2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:34:55	FR0000125007	98.44	EUR	58	CEUX	OD_8RGHDGG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:35:00	FR0000125007	98.46	EUR	56	XPAP	OD_8RGHeH0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:35:00	FR0000125007	98.46	EUR	193	XPAP	OD_8RGHeH4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:35:00	FR0000125007	98.44	EUR	46	TQEX	OD_8RGHeHn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:23	FR0000125007	98.50	EUR	147	XPAR	OD_8RGI0Kw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:24	FR0000125007	98.50	EUR	5	XPAR	OD_8RGI0VI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:24	FR0000125007	98.50	EUR	54	XPAR	OD_8RGI0Vh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:25	FR0000125007	98.48	EUR	42	XPAR	OD_8RGI0J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:33	FR0000125007	98.48	EUR	31	XPAR	OD_8RGI2q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:33	FR0000125007	98.46	EUR	30	AQEU	OD_8RGI2w8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:36	FR0000125007	98.46	EUR	65	XPAR	OD_8RGI3Ye-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:36	FR0000125007	98.44	EUR	44	XPAR	OD_8RGI3dx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:40	FR0000125007	98.38	EUR	32	XPAR	OD_8RGI4ft-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:41	FR0000125007	98.36	EUR	52	XPAR	OD_8RGI4w1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:46	FR0000125007	98.32	EUR	1	CEUX	OD_8RGI6EX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:46	FR0000125007	98.32	EUR	1	CEUX	OD_8RGI6EX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:46	FR0000125007	98.32	EUR	104	CEUX	OD_8RGI6EY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:47	FR0000125007	98.32	EUR	92	CEUX	OD_8RGI6UI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:47	FR0000125007	98.32	EUR	57	CEUX	OD_8RGI6UL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:47	FR0000125007	98.32	EUR	55	CEUX	OD_8RGI6UM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:36:55	FR0000125007	98.34	EUR	34	XPAR	OD_8RGI8ZY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:07	FR0000125007	98.36	EUR	156	CEUX	OD_8RGI8bc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:09	FR0000125007	98.32	EUR	32	TQEX	OD_8RGI8CH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:11	FR0000125007	98.32	EUR	37	XPAR	OD_8RGI8Cer-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:12	FR0000125007	98.30	EUR	173	CEUX	OD_8RGI8CO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:12	FR0000125007	98.30	EUR	137	CEUX	OD_8RGI8CO-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:12	FR0000125007	98.30	EUR	48	CEUX	OD_8RGI8C1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:13	FR0000125007	98.30	EUR	39	CEUX	OD_8RGI8FX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:13	FR0000125007	98.30	EUR	61	CEUX	OD_8RGI8F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:13	FR0000125007	98.30	EUR	36	CEUX	OD_8RGI8FZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:13	FR0000125007	98.30	EUR	47	CEUX	OD_8RGI8FZ-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:14	FR0000125007	98.30	EUR	90	CEUX	OD_8RGI8DVj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:17	FR0000125007	98.28	EUR	52	XPAR	OD_8RGI8EC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:18	FR0000125007	98.26	EUR	45	CEUX	OD_8RGI8EW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:18	FR0000125007	98.26	EUR	58	XPAR	OD_8RGI8EX3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:24	FR0000125007	98.26	EUR	43	XPAR	OD_8RGI8FG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:25	FR0000125007	98.26	EUR	43	XPAR	OD_8RGI8G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:25	FR0000125007	98.24	EUR	61	CEUX	OD_8RGI8WI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:25	FR0000125007	98.24	EUR	44	TQEX	OD_8RGI8WQ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:28	FR0000125007	98.28	EUR	58	XPAR	OD_8RGI8H9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:28	FR0000125007	98.28	EUR	29	XPAR	OD_8RGI8H9q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:28	FR0000125007	98.24	EUR	37	CEUX	OD_8RGI8H6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:29	FR0000125007	98.24	EUR	56	XPAR	OD_8RGI8H5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:29	FR0000125007	98.24	EUR	19	XPAR	OD_8RGI8H6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:30	FR0000125007	98.20	EUR	43	CEUX	OD_8RGI8Hc7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:30	FR0000125007	98.20	EUR	65	XPAR	OD_8RGI8Hq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:48	FR0000125007	98.32	EUR	33	TQEX	OD_8RGI8Mj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:57	FR0000125007	98.34	EUR	162	XPAR	OD_8RGI8H2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:57	FR0000125007	98.34	EUR	5	XPAR	OD_8RGI8H-0a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:59	FR0000125007	98.34	EUR	99	XPAR	OD_8RGI8DV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:59	FR0000125007	98.34	EUR	66	XPAR	OD_8RGI8De-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:37:59	FR0000125007	98.34	EUR	198	XPAR	OD_8RGI8Pm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:05	FR0000125007	98.32	EUR	39	XPAR	OD_8RGI8Qk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:06	FR0000125007	98.32	EUR	73	XPAR	OD_8RGI8Iq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:06	FR0000125007	98.32	EUR	14	XPAR	OD_8RGI8I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:06	FR0000125007	98.32	EUR	49	XPAR	OD_8RGI87L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:06	FR0000125007	98.30	EUR	41	TQEX	OD_8RGI8RM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:07	FR0000125007	98.30	EUR	49	XPAR	OD_8RGI87J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:08	FR0000125007	98.32	EUR	145	XPAR	OD_8RGI8RM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:09	FR0000125007	98.32	EUR	5	XPAR	OD_8RGI8Pf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:16	FR0000125007	98.28	EUR	54	XPAR	OD_8RGI8TA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:17	FR0000125007	98.24	EUR	51	AQEU	OD_8RGI8Tuf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:17	FR0000125007	98.24	EUR	45	CEUX	OD_8RGI8Tw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:17	FR0000125007	98.24	EUR	94	CEUX	OD_8RGI8TW2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:21	FR0000125007	98.18	EUR	226	CEUX	OD_8RGI8UET-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:24	FR0000125007	98.18	EUR	37	XPAR	OD_8RGI8Uw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:27	FR0000125007	98.16	EUR	44	XPAR	OD_8RGI8VG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:27	FR0000125007	98.16	EUR	113	CEUX	OD_8RGI8WZ-0a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:49	FR0000125007	98.20	EUR	36	XPAR	OD_8RGI8bF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:54	FR0000125007	98.20	EUR	41	XPAR	OD_8RGI8Lk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:54	FR0000125007	98.16	EUR	58	AQEU	OD_8RGI8dWV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:54	FR0000125007	98.16	EUR	14	AQEU	OD_8RGI8dWV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:54	FR0000125007	98.16	EUR	85	XPAR	OD_8RGI8dYF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:54	FR0000125007	98.14	EUR	44	TQEX	OD_8RGI8der-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:55	FR0000125007	98.16	EUR	34	AQEU	OD_8RGI8dbm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:58	FR0000125007	98.14	EUR	185	XPAR	OD_8RGI8eZN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:38:58	FR0000125007	98.14	EUR	31	XPAR	OD_8RGI8eZO-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:39:12	FR0000125007	98.14	EUR	44	XPAR	OD_8RGI8eZk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:39:12	FR0000125007	98.22	EUR	43	XPAR	OD_8RGI8EY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 15:39:15	FR0000125007	98.18	EUR	41	XPAR	OD_8RGI8zu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:13	FR0000125007	98.26	EUR	62	XPAR	OD_8RGKJLN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:14	FR0000125007	98.24	EUR	55	AQEU	OD_8RGKJW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:15	FR0000125007	98.24	EUR	34	XPAR	OD_8RGKJrt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:20	FR0000125007	98.30	EUR	57	XPAR	OD_8RGKIAL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:20	FR0000125007	98.30	EUR	96	XPAR	OD_8RGKIH2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:21	FR0000125007	98.30	EUR	64	XPAR	OD_8RGKIQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:21	FR0000125007	98.30	EUR	47	XPAR	OD_8RGKIQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:21	FR0000125007	98.30	EUR	8	XPAR	OD_8RGKIQr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:21	FR0000125007	98.30	EUR	47	XPAR	OD_8RGKIH2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:25	FR0000125007	98.30	EUR	4	XPAR	OD_8RGKIQr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:30	FR0000125007	98.24	EUR	63	CEUX	OD_8RGKmXB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:30	FR0000125007	98.30	EUR	177	XPAR	OD_8RGKnmV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:31	FR0000125007	98.28	EUR	57	XPAR	OD_8RGKs1s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:36	FR0000125007	98.24	EUR	105	CEUX	OD_8RGKpQR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:50	FR0000125007	98.32	EUR	126	XPAR	OD_8RGKszc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:50	FR0000125007	98.32	EUR	19	XPAR	OD_8RGKszc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:54	FR0000125007	98.30	EUR	36	XPAR	OD_8RGKJ3E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:58	FR0000125007	98.32	EUR	75	XPAR	OD_8RGKv06-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:47:58	FR0000125007	98.32	EUR	53	XPAR	OD_8RGKv3D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:05	FR0000125007	98.32	EUR	71	XPAR	OD_8RGKJdU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:05	FR0000125007	98.32	EUR	46	XPAR	OD_8RGKwsl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:09	FR0000125007	98.32	EUR	33	XPAR	OD_8RGKv06-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:16	FR0000125007	98.34	EUR	118	TQEX	OD_8RGKzpu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:31	FR0000125007	98.28	EUR	40	XPAR	OD_8RGKJ3D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:31	FR0000125007	98.28	EUR	12	XPAR	OD_8RGLJ3dW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:32	FR0000125007	98.26	EUR	37	XPAR	OD_8RGKJ3u1-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:35	FR0000125007	98.22	EUR	60	CEUX	OD_8RGLJ4pW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:38	FR0000125007	98.20	EUR	90	CEUX	OD_8RGL5YQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:38	FR0000125007	98.20	EUR	39	AQEU	OD_8RGL5YT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:38	FR0000125007	98.20	EUR	291	CEUX	OD_8RGL5YT-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:45	FR0000125007	98.18	EUR	51	CEUX	OD_8RGL7FR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:49	FR0000125007	98.18	EUR	35	CEUX	OD_8RGL8JEU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:49	FR0000125007	98.18	EUR	52	AQEU	OD_8RGL8EE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:49	FR0000125007	98.16	EUR	12	CEUX	OD_8RGL8Mz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:49	FR0000125007	98.16	EUR	26	CEUX	OD_8RGL8S5c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:51	FR0000125007	98.16	EUR	66	XPAR	OD_8RGL8py-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:51	FR0000125007	98.16	EUR	19	XPAR	OD_8RGL8q2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:51	FR0000125007	98.16	EUR	42	XPAR	OD_8RGL8q3-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:48:55	FR0000125007	98.20	EUR	39	XPAR	OD_8RGL8sL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:00	FR0000125007	98.16	EUR	36	TQEX	OD_8RGL8B6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:00	FR0000125007	98.16	EUR	193	CEUX	OD_8RGL8B6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:00	FR0000125007	98.16	EUR	41	CEUX	OD_8RGL8As-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:00	FR0000125007	98.16	EUR	48	XPAR	OD_8RGL8BM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:10	FR0000125007	98.20	EUR	43	XPAR	OD_8RGL8DKU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:15	FR0000125007	98.22	EUR	43	XPAR	OD_8RGLF3p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:15	FR0000125007	98.18	EUR	61	CEUX	OD_8RGLF49-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:15	FR0000125007	98.18	EUR	75	CEUX	OD_8RGLF4K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:16	FR0000125007	98.18	EUR	165	CEUX	OD_8RGLFNL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:16	FR0000125007	98.18	EUR	35	XPAR	OD_8RGLFNV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:16	FR0000125007	98.18	EUR	112	XPAR	OD_8RGLFNZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:20	FR0000125007	98.18	EUR	67	CEUX	OD_8RGLGMw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:20	FR0000125007	98.18	EUR	39	XPAR	OD_8RGLGN5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:20	FR0000125007	98.18	EUR	42	XPAR	OD_8RGLGNv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:21	FR0000125007	98.14	EUR	47	CEUX	OD_8RGLGYP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:21	FR0000125007	98.16	EUR	41	XPAR	OD_8RGLG1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:25	FR0000125007	98.16	EUR	62	XPAR	OD_8RGLHqN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:26	FR0000125007	98.16	EUR	44	XPAR	OD_8RGLHy6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:28	FR0000125007	98.14	EUR	17	TQEX	OD_8RGLN2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:28	FR0000125007	98.14	EUR	19	TQEX	OD_8RGLN3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:29	FR0000125007	98.14	EUR	43	XPAR	OD_8RGLN5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:37	FR0000125007	98.16	EUR	42	XPAR	OD_8RGLKiz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:45	FR0000125007	98.22	EUR	35	TQEX	OD_8RGLM58-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:46	FR0000125007	98.22	EUR	53	XPAR	OD_8RGLN98-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:49:57	FR0000125007	98.24	EUR	28	XPAR	OD_8RGLQ7H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:11	FR0000125007	98.24	EUR	20	XPAR	OD_8RGLQ7H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:11	FR0000125007	98.30	EUR	200	XPAR	OD_8RGLToA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:11	FR0000125007	98.30	EUR	83	XPAR	OD_8RGLToA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:12	FR0000125007	98.30	EUR	76	XPAR	OD_8RGLTup-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:12	FR0000125007	98.30	EUR	29	XPAR	OD_8RGLTug-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:12	FR0000125007	98.30	EUR	9	XPAR	OD_8RGLTuh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:16	FR0000125007	98.28	EUR	36	XPAR	OD_8RGLUxf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:23	FR0000125007	98.30	EUR	50	CEUX	OD_8RGLWIZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:23	FR0000125007	98.30	EUR	31	CEUX	OD_8RGLWa0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:23	FR0000125007	98.30	EUR	9	CEUX	OD_8RGLWa0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:50:45	FR0000125007	98.36	EUR	32	TQEX	OD_8RGLcUI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:51:01	FR0000125007	98.44	EUR	51	AQEU	OD_8RGLgld-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	11/03/2025 15:51:02	FR0000125007	98.44	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	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:01:54	FR0000125007	98.62	EUR	44	CEUX	OD_8RGOqe2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:02:10	FR0000125007	98.62	EUR	70	XPAP	OD_8RGOUc3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:02:10	FR0000125007	98.62	EUR	33	XPAP	OD_8RGOUHe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:02:18	FR0000125007	98.58	EUR	21	CEUX	OD_8RGOWnv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:02:18	FR0000125007	98.58	EUR	267	CEUX	OD_8RGOWnw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:02:31	FR0000125007	98.64	EUR	33	XPAP	OD_8RGOa9o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:02:39	FR0000125007	98.64	EUR	33	XPAP	OD_8RGOm9u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:19	FR0000125007	98.66	EUR	239	CEUX	OD_8RGOmdm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:21	FR0000125007	98.66	EUR	32	TQEX	OD_8RGOm9t-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:21	FR0000125007	98.66	EUR	7	TQEX	OD_8RGOm9t-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:21	FR0000125007	98.66	EUR	7	TQEX	OD_8RGOm9u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:21	FR0000125007	98.66	EUR	7	TQEX	OD_8RGOm9u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:22	FR0000125007	98.66	EUR	6	TQEX	OD_8RGOm9u-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:22	FR0000125007	98.66	EUR	6	TQEX	OD_8RGOm9u-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:22	FR0000125007	98.66	EUR	6	TQEX	OD_8RGOm9u-08	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:22	FR0000125007	98.66	EUR	53	TQEX	OD_8RGOm9u-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:23	FR0000125007	98.66	EUR	32	TQEX	OD_8RGOm9u-08	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:23	FR0000125007	98.66	EUR	7	TQEX	OD_8RGOm9u-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:23	FR0000125007	98.66	EUR	7	TQEX	OD_8RGOm9u-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:26	FR0000125007	98.62	EUR	51	XPAP	OD_8RGOm9u-07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:29	FR0000125007	98.62	EUR	37	TQEX	OD_8RGOm9u-0E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:31	FR0000125007	98.62	EUR	37	AQEU	OD_8RGOm9u-0K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:31	FR0000125007	98.62	EUR	43	XPAP	OD_8RGOm9u-0W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:32	FR0000125007	98.60	EUR	86	CEUX	OD_8RGOm9u-0K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:32	FR0000125007	98.60	EUR	33	CEUX	OD_8RGOqB2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:33	FR0000125007	98.60	EUR	84	CEUX	OD_8RGOqHw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:34	FR0000125007	98.60	EUR	39	CEUX	OD_8RGOqXZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:03:37	FR0000125007	98.56	EUR	45	CEUX	OD_8RGOmPp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:04:00	FR0000125007	98.54	EUR	39	CEUX	OD_8RGOmHv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:04:09	FR0000125007	98.48	EUR	35	TQEX	OD_8RGOz6e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:04:20	FR0000125007	98.46	EUR	41	AQEU	OD_8RGP2YI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:04:45	FR0000125007	98.48	EUR	2	XPAP	OD_8RGP98C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:04:45	FR0000125007	98.48	EUR	1	XPAP	OD_8RGP98E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:04:45	FR0000125007	98.48	EUR	33	XPAP	OD_8RGP98F-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:05:25	FR0000125007	98.56	EUR	5	XPAP	OD_8RGPJQI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:05:25	FR0000125007	98.56	EUR	39	XPAP	OD_8RGPJQK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:05:25	FR0000125007	98.54	EUR	213	CEUX	OD_8RGPJag-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:05:25	FR0000125007	98.54	EUR	54	TQEX	OD_8RGPJal-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:05:53	FR0000125007	98.54	EUR	33	XPAP	OD_8RGPPrO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:05:56	FR0000125007	98.52	EUR	3	CEUX	OD_8RGPPrQz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:05:56	FR0000125007	98.52	EUR	38	TQEX	OD_8RGPPrRO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:05:56	FR0000125007	98.52	EUR	41	CEUX	OD_8RGPPrRO-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:00	FR0000125007	98.52	EUR	36	AQEU	OD_8RGPSPU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:23	FR0000125007	98.54	EUR	375	XPAP	OD_8RGPYRh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:23	FR0000125007	98.54	EUR	64	XPAP	OD_8RGPYVn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:25	FR0000125007	98.54	EUR	64	XPAP	OD_8RGPZCD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:32	FR0000125007	98.56	EUR	56	XPAP	OD_8RGPzr2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:34	FR0000125007	98.58	EUR	36	XPAP	OD_8RGPbNK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:50	FR0000125007	98.58	EUR	48	XPAP	OD_8RGPtU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:56	FR0000125007	98.56	EUR	275	CEUX	OD_8RGPt6I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:56	FR0000125007	98.56	EUR	8	CEUX	OD_8RGPt6I-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:57	FR0000125007	98.56	EUR	144	CEUX	OD_8RGPtHm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:58	FR0000125007	98.58	EUR	32	TQEX	OD_8RGPt8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:58	FR0000125007	98.58	EUR	7	TQEX	OD_8RGPt9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:58	FR0000125007	98.58	EUR	6	TQEX	OD_8RGPtCa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:58	FR0000125007	98.58	EUR	4	TQEX	OD_8RGPtC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:06:58	FR0000125007	98.58	EUR	282	XPAP	OD_8RGPtKX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:07:24	FR0000125007	98.64	EUR	261	XPAP	OD_8RGPtKb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:07:24	FR0000125007	98.64	EUR	92	XPAP	OD_8RGPtNj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:07:24	FR0000125007	98.64	EUR	46	XPAP	OD_8RGPtNk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:07:29	FR0000125007	98.64	EUR	5	XPAP	OD_8RGPpGh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:07:34	FR0000125007	98.64	EUR	33	XPAP	OD_8RGPpG2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:07:48	FR0000125007	98.68	EUR	60	XPAP	OD_8RGPpGc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:07:48	FR0000125007	98.68	EUR	25	XPAP	OD_8RGPpGh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:07:49	FR0000125007	98.68	EUR	39	XPAP	OD_8RGPpGv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:02	FR0000125007	98.68	EUR	32	TQEX	OD_8RGPpG9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:03	FR0000125007	98.68	EUR	32	TQEX	OD_8RGPpWE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:04	FR0000125007	98.64	EUR	585	CEUX	OD_8RGPpYn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:04	FR0000125007	98.62	EUR	39	TQEX	OD_8RGPpYn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:04	FR0000125007	98.64	EUR	43	XPAP	OD_8RGPpYq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:05	FR0000125007	98.60	EUR	82	CEUX	OD_8RGPpZ2h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:05	FR0000125007	98.60	EUR	57	XPAP	OD_8RGPpZ33-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:05	FR0000125007	98.60	EUR	34	XPAP	OD_8RGPpZ36-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:06	FR0000125007	98.58	EUR	42	XPAP	OD_8RGPpZJ8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:09	FR0000125007	98.54	EUR	57	CEUX	OD_8RGPqB7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:08:19	FR0000125007	98.52	EUR	38	CEUX	OD_8RGP	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:17	FR0000125007	98.50	EUR	64	XPAR	OD_8RGQn0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:17	FR0000125007	98.46	EUR	10	AQEU	OD_8RGQn84-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:18	FR0000125007	98.48	EUR	25	CEUX	OD_8RGQnFe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:18	FR0000125007	98.48	EUR	26	CEUX	OD_8RGQnFe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:18	FR0000125007	98.48	EUR	1	CEUX	OD_8RGQnFg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:19	FR0000125007	98.48	EUR	43	CEUX	OD_8RGQnVh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:21	FR0000125007	95.50	EUR	53	CEUX	OD_8RGQn1m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:21	FR0000125007	95.50	EUR	39	XPAR	OD_8RGQz07-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:21	FR0000125007	95.50	EUR	146	XPAR	OD_8RGQz08-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:21	FR0000125007	95.50	EUR	2	XPAR	OD_8RGQz0A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:21	FR0000125007	95.50	EUR	64	XPAR	OD_8RGQz22-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:21	FR0000125007	95.50	EUR	29	XPAR	OD_8RGQz0A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:30	FR0000125007	95.52	EUR	34	TQEX	OD_8RGQnLu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:30	FR0000125007	95.52	EUR	74	XPAR	OD_8RGQy05-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:31	FR0000125007	95.52	EUR	55	XPAR	OD_8RGQy0d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:31	FR0000125007	95.50	EUR	45	CEUX	OD_8RGQymJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:32	FR0000125007	98.48	EUR	122	XPAR	OD_8RGQz03-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:32	FR0000125007	98.46	EUR	32	CEUX	OD_8RGQz24-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:38	FR0000125007	98.46	EUR	99	XPAR	OD_8RGQzUb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:38	FR0000125007	98.46	EUR	63	XPAR	OD_8RGQzUd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:38	FR0000125007	98.46	EUR	12	XPAR	OD_8RGQzUe-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:38	FR0000125007	98.46	EUR	37	AQEU	OD_8RGQzVb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:49	FR0000125007	95.50	EUR	36	XPAR	OD_8RGQzTR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:50	FR0000125007	95.50	EUR	37	CEUX	OD_8RGQz2m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:53	FR0000125007	95.52	EUR	26	CEUX	OD_8RGQwL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:11:53	FR0000125007	95.52	EUR	18	CEUX	OD_8RGQwL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:12:22	FR0000125007	96.60	EUR	145	XPAR	OD_8RG3v3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:12:23	FR0000125007	96.60	EUR	31	XPAR	OD_8RGRA5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:12:31	FR0000125007	96.64	EUR	48	TQEX	OD_8RGRRHm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:12:33	FR0000125007	96.64	EUR	5	XPAR	OD_8RG6RM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:12:33	FR0000125007	96.64	EUR	48	XPAR	OD_8RG6RM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:12:51	FR0000125007	95.58	EUR	37	XPAR	OD_8RG6RM2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:12:52	FR0000125007	95.56	EUR	47	XPAR	OD_8RG6RB3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:12:55	FR0000125007	95.56	EUR	33	XPAR	OD_8RGRCU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:01	FR0000125007	95.54	EUR	57	XPAR	OD_8RGRE3F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:19	FR0000125007	95.58	EUR	86	XPAR	OD_8RGRIJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:19	FR0000125007	95.58	EUR	7	XPAR	OD_8RGRIJP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:19	FR0000125007	95.58	EUR	36	XPAR	OD_8RGRIJQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:23	FR0000125007	95.54	EUR	32	XPAR	OD_8RGRIJk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:35	FR0000125007	95.56	EUR	41	XPAR	OD_8RGRMq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:45	FR0000125007	95.52	EUR	31	TQEX	OD_8RGRRP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:46	FR0000125007	95.50	EUR	32	CEUX	OD_8RGRRPJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:46	FR0000125007	95.50	EUR	50	XPAR	OD_8RGRRnz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:13:49	FR0000125007	95.50	EUR	36	XPAR	OD_8RGROXV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:14:11	FR0000125007	95.50	EUR	39	XPAR	OD_8RGRWGS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:14:24	FR0000125007	95.56	EUR	58	XPAR	OD_8RGZR2m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:14:26	FR0000125007	95.56	EUR	49	XPAR	OD_8RGRA8m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:14:33	FR0000125007	95.54	EUR	9	XPAR	OD_8RGBRzn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:14:33	FR0000125007	95.54	EUR	43	XPAR	OD_8RGBRzo-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:14:34	FR0000125007	95.54	EUR	44	XPAR	OD_8RGRCFG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:14:46	FR0000125007	95.54	EUR	1	CEUX	OD_8RGRCMB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:22	FR0000125007	97.76	EUR	39	XPAR	OD_8RGRCJN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:22	FR0000125007	97.76	EUR	5	XPAR	OD_8RGRCJO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:22	FR0000125007	97.76	EUR	123	XPAR	OD_8RGRCJO-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:22	FR0000125007	97.76	EUR	23	XPAR	OD_8RGRCJU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:22	FR0000125007	97.76	EUR	60	XPAR	OD_8RGRCJW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:27	FR0000125007	97.76	EUR	43	XPAR	OD_8RGRCZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:27	FR0000125007	97.76	EUR	5	XPAR	OD_8RGRCZ4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:27	FR0000125007	97.76	EUR	3	XPAR	OD_8RGRCZ5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:15:47	FR0000125007	98.84	EUR	78	XPAR	OD_8RGREU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.82	EUR	51	TQEX	OD_8RGZR40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.82	EUR	55	XPAR	OD_8RGZR4b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.80	EUR	141	CEUX	OD_8RGZR4i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.80	EUR	465	CEUX	OD_8RGZR54-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.80	EUR	324	CEUX	OD_8RGZR5b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.80	EUR	20	CEUX	OD_8RGZR5e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.80	EUR	65	CEUX	OD_8RGZR5h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.82	EUR	32	TQEX	OD_8RGZR8b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.82	EUR	5	TQEX	OD_8RGZR8b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:02	FR0000125007	98.80	EUR	49	XPAR	OD_8RGZRf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:03	FR0000125007	98.80	EUR	69	XPAR	OD_8RGZR0g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:07	FR0000125007	98.80	EUR	48	XPAR	OD_8RGSON3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:07	FR0000125007	98.78	EUR	58	AQEU	OD_8RGSO7b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:07	FR0000125007	98.78	EUR	252	CEUX	OD_8RGSO7b-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:08	FR0000125007	98.78	EUR	70	XPAR	OD_8RGSOqL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:10	FR0000125007	98.78	EUR	50	XPAR	OD_8RGSL9s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:16:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:01	FR0000125007	98.78	EUR	67	XPAR	OD_8RGV0BE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:01	FR0000125007	98.78	EUR	1	XPAR	OD_8RGV0BE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	51	CEUX	OD_8RGV0Q3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	7	CEUX	OD_8RGV0Q3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	51	CEUX	OD_8RGV0R8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	24	CEUX	OD_8RGV0R8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	67	XPAR	OD_8RGV0R8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	21	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	11/03/2025 16:28:02	FR0000125007	98.76	EUR	12	XPAR	OD_8RGV0U0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:08	FR0000125007	98.88	EUR	32	TQEX	OD_BRGXITf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:08	FR0000125007	98.88	EUR	7	TQEX	OD_BRGXITfH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:08	FR0000125007	98.88	EUR	6	TQEX	OD_BRGXITfH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:08	FR0000125007	98.88	EUR	6	TQEX	OD_BRGXITfJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:08	FR0000125007	98.88	EUR	29	TQEX	OD_BRGXITfJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:08	FR0000125007	98.88	EUR	22	TQEX	OD_BRGXITfJ-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:09	FR0000125007	98.88	EUR	32	TQEX	OD_BRGXJfU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:12	FR0000125007	98.88	EUR	47	TQEX	OD_BRGXJcG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:21	FR0000125007	98.86	EUR	43	XPAR	OD_BRGXJLmH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:21	FR0000125007	98.86	EUR	79	XPAR	OD_BRGXJLrH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:22	FR0000125007	98.86	EUR	39	XPAR	OD_BRGXMQe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:24	FR0000125007	98.84	EUR	43	CEUX	OD_BRGXMyb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:24	FR0000125007	98.84	EUR	38	AQEU	OD_BRGXMc0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:24	FR0000125007	98.84	EUR	716	CEUX	OD_BRGXMc0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:27	FR0000125007	98.84	EUR	34	XPAR	OD_BRGXNQL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:27	FR0000125007	98.82	EUR	237	CEUX	OD_BRGXNTd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:53	FR0000125007	98.88	EUR	35	AQEU	OD_BRGXU9f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:54	FR0000125007	98.86	EUR	147	XPAR	OD_BRGXURT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:55	FR0000125007	98.86	EUR	59	XPAR	OD_BRGXU7f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:57	FR0000125007	98.86	EUR	41	XPAR	OD_BRGXV7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:37:59	FR0000125007	98.86	EUR	36	XPAR	OD_BRGXV7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:38:05	FR0000125007	98.86	EUR	42	XPAR	OD_BRGXJ38-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:38:05	FR0000125007	98.84	EUR	41	TQEX	OD_BRGXJQ2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:38:25	FR0000125007	98.84	EUR	38	XPAR	OD_BRGXVv0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:38:30	FR0000125007	98.82	EUR	226	CEUX	OD_BRGXJdU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:38:30	FR0000125007	98.82	EUR	129	CEUX	OD_BRGXJdW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:39:30	FR0000125007	98.96	EUR	9	XPAR	OD_BRGXJXt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:39:30	FR0000125007	98.96	EUR	36	XPAR	OD_BRGXJXt-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:39:31	FR0000125007	98.94	EUR	277	CEUX	OD_BRGXJdK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:39:38	FR0000125007	98.96	EUR	35	XPAR	OD_BRGXVYK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:39:58	FR0000125007	99.00	EUR	47	XPAR	OD_BRGXJHc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:10	FR0000125007	98.98	EUR	32	TQEX	OD_BRGXJ3oz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:10	FR0000125007	98.98	EUR	7	TQEX	OD_BRGXJ3p1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:10	FR0000125007	98.98	EUR	7	TQEX	OD_BRGXJ3p1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:10	FR0000125007	98.98	EUR	6	TQEX	OD_BRGXJ3p1-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:10	FR0000125007	98.98	EUR	26	TQEX	OD_BRGXJ3p2-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:13	FR0000125007	99.00	EUR	48	XPAR	OD_BRGXJ4bb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:17	FR0000125007	98.98	EUR	96	TQEX	OD_BRGXJ5d2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:22	FR0000125007	99.00	EUR	47	XPAR	OD_BRGXJ6v0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:34	FR0000125007	99.06	EUR	81	XPAR	OD_BRGXJ4AQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:34	FR0000125007	99.06	EUR	40	XPAR	OD_BRGXJ4MS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:49	FR0000125007	99.06	EUR	58	XPAR	OD_BRGXJ3E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:50	FR0000125007	99.06	EUR	146	XPAR	OD_BRGXJ3EY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:50	FR0000125007	99.06	EUR	38	XPAR	OD_BRGXJ3Ea-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:50	FR0000125007	99.06	EUR	25	XPAR	OD_BRGXJ3Ea-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:50	FR0000125007	99.06	EUR	65	XPAR	OD_BRGXJ3Ec-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:50	FR0000125007	99.06	EUR	2	XPAR	OD_BRGXJ3Ec-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:51	FR0000125007	99.04	EUR	62	XPAR	OD_BRGXJ3UW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:51	FR0000125007	99.04	EUR	4	XPAR	OD_BRGXJ3UW-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:40:56	FR0000125007	99.04	EUR	47	XPAR	OD_BRGXJ3F0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:02	FR0000125007	99.02	EUR	285	CEUX	OD_BRGXJ3HU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:03	FR0000125007	99.02	EUR	48	XPAR	OD_BRGXJ3Hc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:03	FR0000125007	99.02	EUR	219	CEUX	OD_BRGXJ3Hc-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:12	FR0000125007	99.00	EUR	35	XPAR	OD_BRGXJ3K8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:13	FR0000125007	99.00	EUR	109	CEUX	OD_BRGXJ3K6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:13	FR0000125007	99.00	EUR	62	XPAR	OD_BRGXJ3Kp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:22	FR0000125007	99.02	EUR	34	TQEX	OD_BRGXJ3MY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:25	FR0000125007	99.00	EUR	32	TQEX	OD_BRGXJ3NR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:41:35	FR0000125007	99.00	EUR	36	XPAR	OD_BRGXJ3G6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:03	FR0000125007	99.00	EUR	36	XPAR	OD_BRGXJ3D5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:14	FR0000125007	99.02	EUR	158	CEUX	OD_BRGXJ34r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:14	FR0000125007	99.02	EUR	44	XPAR	OD_BRGXJ35F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:31	FR0000125007	98.98	EUR	52	CEUX	OD_BRGXJ3eB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:41	FR0000125007	99.02	EUR	12	AQEU	OD_BRGXJ3Hn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:41	FR0000125007	99.02	EUR	12	AQEU	OD_BRGXJ3Hf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:41	FR0000125007	99.02	EUR	11	AQEU	OD_BRGXJ3Hq-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:41	FR0000125007	99.02	EUR	60	AQEU	OD_BRGXJ3Hf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:41	FR0000125007	99.02	EUR	14	AQEU	OD_BRGXJ3Ht-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:42	FR0000125007	99.02	EUR	51	AQEU	OD_BRGXJ3M0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:43	FR0000125007	99.02	EUR	2	AQEU	OD_BRGXJ3cZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:43	FR0000125007	99.02	EUR	10	AQEU	OD_BRGXJ3Hc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:43	FR0000125007	99.02	EUR	10	AQEU	OD_BRGXJ3Hc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:42:43	FR0000125007	99.02	EUR	2	AQEU	OD_BRGXJ3Hc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:43:13	FR0000125007	99.02	EUR	121	XPAR	OD_BRGXJ3p0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:43:28	FR0000125007	99.02	EUR	32	TQEX	OD_BRGXJ3KY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:43:28	FR0000125007	99.02	EUR	7	TQEX	OD_BRGXJ3Ka-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:43:46	FR0000125007	99.00					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:00	FR0000125007	98.90	EUR	75	CEUX	OD_8RGZWrr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:02	FR0000125007	98.88	EUR	32	TQEX	OD_8RGZKNZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:02	FR0000125007	98.88	EUR	61	CEUX	OD_8RGZKNH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:02	FR0000125007	98.88	EUR	64	XPAR	OD_8RGZKNr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:03	FR0000125007	98.88	EUR	60	XPAR	OD_8RGZKx0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:29	FR0000125007	98.90	EUR	93	XPAR	OD_8RGZVwV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:30	FR0000125007	98.88	EUR	46	XPAR	OD_8RGZeat-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:31	FR0000125007	98.86	EUR	48	CEUX	OD_8RGZexz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:37	FR0000125007	98.88	EUR	105	XPAR	OD_8RGZpX7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:37	FR0000125007	98.88	EUR	7	XPAR	OD_8RGZpX8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:46	FR0000125007	98.88	EUR	48	XPAR	OD_8RGZpV4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:46:59	FR0000125007	98.90	EUR	25	TQEX	OD_8RGZm8C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:00	FR0000125007	98.96	EUR	146	XPAR	OD_8RGZmUE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:00	FR0000125007	98.96	EUR	54	XPAR	OD_8RGZmUJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:00	FR0000125007	98.96	EUR	6	XPAR	OD_8RGZmUK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:01	FR0000125007	98.98	EUR	5	XPAR	OD_8RGZmkF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:03	FR0000125007	98.98	EUR	10	AQEU	OD_8RGZp5P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:03	FR0000125007	98.98	EUR	10	AQEU	OD_8RGZnG7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:03	FR0000125007	98.98	EUR	12	AQEU	OD_8RGZnG8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:08	FR0000125007	98.98	EUR	41	AQEU	OD_8RGZobj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:10	FR0000125007	98.96	EUR	192	XPAR	OD_8RGZp4V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:10	FR0000125007	98.96	EUR	130	XPAR	OD_8RGZp4W-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:10	FR0000125007	98.96	EUR	97	XPAR	OD_8RGZp5P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:10	FR0000125007	98.96	EUR	48	XPAR	OD_8RGZp80-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:12	FR0000125007	98.94	EUR	46	XPAR	OD_8RGZp8b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:16	FR0000125007	98.90	EUR	45	TQEX	OD_8RGZqjV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:17	FR0000125007	98.90	EUR	32	TQEX	OD_8RGZu5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:17	FR0000125007	98.90	EUR	7	TQEX	OD_8RGZu7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:17	FR0000125007	98.90	EUR	7	TQEX	OD_8RGZu9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:19	FR0000125007	98.90	EUR	32	TQEX	OD_8RGZQE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:19	FR0000125007	98.90	EUR	6	TQEX	OD_8RGZQF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:21	FR0000125007	98.88	EUR	44	XPAR	OD_8RGZrsg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:47:21	FR0000125007	98.88	EUR	33	XPAR	OD_8RGZrwp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:05	FR0000125007	98.92	EUR	91	XPAR	OD_8RGa3KJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:05	FR0000125007	98.92	EUR	44	XPAR	OD_8RGa3KK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:37	FR0000125007	99.04	EUR	994	CEUX	OD_8RGaBSG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:37	FR0000125007	99.04	EUR	35	XPAR	OD_8RGaBSp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:37	FR0000125007	99.04	EUR	15	XPAR	OD_8RGaBSr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:39	FR0000125007	99.04	EUR	51	XPAR	OD_8RGaCnB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:45	FR0000125007	99.02	EUR	253	CEUX	OD_8RGaDf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:53	FR0000125007	98.98	EUR	12	CEUX	OD_8RGaIP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:48:53	FR0000125007	98.98	EUR	40	CEUX	OD_8RGaIP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:03	FR0000125007	98.98	EUR	50	CEUX	OD_8RGaISg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:03	FR0000125007	98.98	EUR	61	XPAR	OD_8RGaISz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:10	FR0000125007	98.98	EUR	36	CEUX	OD_8RGaKpB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:10	FR0000125007	98.98	EUR	50	XPAR	OD_8RGaKPe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:19	FR0000125007	98.96	EUR	58	CEUX	OD_8RGaMA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:19	FR0000125007	98.96	EUR	15	XPAR	OD_8RGaMe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:19	FR0000125007	98.96	EUR	208	XPAR	OD_8RGaMnF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:44	FR0000125007	98.94	EUR	106	CEUX	OD_8RGaT4L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:44	FR0000125007	98.94	EUR	46	XPAR	OD_8RGaT4X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:44	FR0000125007	98.94	EUR	27	CEUX	OD_8RGaT93-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:49:44	FR0000125007	98.94	EUR	25	CEUX	OD_8RGaT93-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:09	FR0000125007	99.00	EUR	7	TQEX	OD_8RGaZ6G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:09	FR0000125007	99.00	EUR	6	TQEX	OD_8RGaZ6G-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:09	FR0000125007	99.00	EUR	6	TQEX	OD_8RGaZ6H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:09	FR0000125007	99.00	EUR	32	TQEX	OD_8RGaZ6L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:09	FR0000125007	99.00	EUR	3	TQEX	OD_8RGaZ6L-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:10	FR0000125007	99.00	EUR	4	TQEX	OD_8RGaZuK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:10	FR0000125007	99.00	EUR	6	TQEX	OD_8RGaZuL-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:10	FR0000125007	99.00	EUR	6	TQEX	OD_8RGaZuL-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:11	FR0000125007	99.00	EUR	32	TQEX	OD_8RGaZuM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:11	FR0000125007	99.00	EUR	7	TQEX	OD_8RGaAaB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:11	FR0000125007	99.00	EUR	7	TQEX	OD_8RGaAaE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:11	FR0000125007	99.00	EUR	7	TQEX	OD_8RGaAaG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:12	FR0000125007	99.00	EUR	7	TQEX	OD_8RGaARa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:12	FR0000125007	99.00	EUR	6	TQEX	OD_8RGaARB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:12	FR0000125007	99.00	EUR	6	TQEX	OD_8RGaARC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:12	FR0000125007	99.00	EUR	32	TQEX	OD_8RGaAR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:13	FR0000125007	98.98	EUR	6	TQEX	OD_8RGaagz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:13	FR0000125007	98.98	EUR	6	TQEX	OD_8RGaah0-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:13	FR0000125007	98.98	EUR	7	TQEX	OD_8RGaah0-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:20	FR0000125007	98.96	EUR	78	TQEX	OD_8RGaQC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:20	FR0000125007	98.94	EUR	41	CEUX	OD_8RGaQC-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:20	FR0000125007	98.96	EUR	115	TQEX	OD_8RGaQD-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 16:50:53	FR0000125007	98.96	EUR	456	XPAR	OD_8RGaIR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:07:33	FR0000125007	98.46	EUR	10	XPAR	OD_8RGexDq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:07:33	FR0000125007	98.46	EUR	30	XPAR	OD_8RGexDv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:07:33	FR0000125007	98.46	EUR	99	CEUX	OD_8RGexFv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:07:34	FR0000125007	98.44	EUR	49	CEUX	OD_8RGexG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:07:55	FR0000125007	98.48	EUR	11	AQEU	OD_8RGf2zg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:33	FR0000125007	98.56	EUR	337	XPAR	OD_8RGfCmN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:36	FR0000125007	98.54	EUR	98	XPAR	OD_8RGfDv7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:36	FR0000125007	98.56	EUR	52	CEUX	OD_8RGfDdo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:36	FR0000125007	98.56	EUR	80	CEUX	OD_8RGfDvY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:36	FR0000125007	98.56	EUR	24	CEUX	OD_8RGfDdq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:36	FR0000125007	98.56	EUR	27	CEUX	OD_8RGfDm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:36	FR0000125007	98.56	EUR	26	CEUX	OD_8RGfDdr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:36	FR0000125007	98.56	EUR	7	CEUX	OD_8RGfDdt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:36	FR0000125007	98.56	EUR	138	CEUX	OD_8RGfDdt-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:37	FR0000125007	98.56	EUR	165	CEUX	OD_8RGfDtd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:37	FR0000125007	98.54	EUR	1	XPAR	OD_8RGfDve-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:41	FR0000125007	98.54	EUR	69	XPAR	OD_8RGf5W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:42	FR0000125007	98.52	EUR	82	CEUX	OD_8RGf8BL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:51	FR0000125007	98.52	EUR	129	CEUX	OD_8RGfH4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:51	FR0000125007	98.52	EUR	447	XPAR	OD_8RGfH4J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:55	FR0000125007	98.54	EUR	30	XPAR	OD_8RGfDv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:08:56	FR0000125007	98.54	EUR	77	XPAR	OD_8RGfPf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:01	FR0000125007	98.52	EUR	53	XPAR	OD_8RGfGm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:09	FR0000125007	98.52	EUR	45	TQEX	OD_8RGfMm6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:09	FR0000125007	98.52	EUR	29	XPAR	OD_8RGfMM7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:09	FR0000125007	98.52	EUR	4	XPAR	OD_8RGfMM8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:10	FR0000125007	98.50	EUR	63	CEUX	OD_8RGfMCQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:10	FR0000125007	98.50	EUR	45	CEUX	OD_8RGfMCu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:11	FR0000125007	98.50	EUR	40	CEUX	OD_8RGfMJa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:31	FR0000125007	98.50	EUR	97	XPAR	OD_8RGfRt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:31	FR0000125007	98.50	EUR	106	CEUX	OD_8RGfRu4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:36	FR0000125007	98.48	EUR	17	TQEX	OD_8RGfToX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:57	FR0000125007	98.50	EUR	146	XPAR	OD_8RGfYho-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:57	FR0000125007	98.50	EUR	21	XPAR	OD_8RGfYq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:58	FR0000125007	98.50	EUR	44	XPAR	OD_8RGfYv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:09:58	FR0000125007	98.50	EUR	34	XPAR	OD_8RGfYf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:06	FR0000125007	98.48	EUR	14	TQEX	OD_8RGfCHY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:06	FR0000125007	98.48	EUR	39	XPAR	OD_8RGfCt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:07	FR0000125007	98.46	EUR	46	AQEU	OD_8RGfDm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:07	FR0000125007	98.46	EUR	47	CEUX	OD_8RGfDp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:07	FR0000125007	98.46	EUR	69	AQEU	OD_8RGfDj7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:07	FR0000125007	98.46	EUR	11	AQEU	OD_8RGfDj9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:07	FR0000125007	98.46	EUR	11	AQEU	OD_8RGfDj9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:07	FR0000125007	98.46	EUR	11	AQEU	OD_8RGfDj9-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:07	FR0000125007	98.46	EUR	80	AQEU	OD_8RGfDJB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:07	FR0000125007	98.46	EUR	114	AQEU	OD_8RGfDJD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:08	FR0000125007	98.46	EUR	12	AQEU	OD_8RGfDY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:08	FR0000125007	98.46	EUR	11	AQEU	OD_8RGfYv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:08	FR0000125007	98.46	EUR	11	AQEU	OD_8RGfYv-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:08	FR0000125007	98.44	EUR	36	TQEX	OD_8RGfHe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:08	FR0000125007	98.44	EUR	159	XPAR	OD_8RGfHo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:09	FR0000125007	98.46	EUR	66	AQEU	OD_8RGfHe2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:09	FR0000125007	98.46	EUR	2	AQEU	OD_8RGfHe2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:10	FR0000125007	98.44	EUR	64	XPAR	OD_8RGfGz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:11	FR0000125007	98.44	EUR	36	XPAR	OD_8RGfGz-0a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:14	FR0000125007	98.42	EUR	202	CEUX	OD_8RGfD8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:14	FR0000125007	98.42	EUR	36	XPAR	OD_8RGfD8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:15	FR0000125007	98.42	EUR	56	CEUX	OD_8RGfD08-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:15	FR0000125007	98.42	EUR	40	XPAR	OD_8RGfDOP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:22	FR0000125007	98.42	EUR	47	TQEX	OD_8RGfCtd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:31	FR0000125007	98.42	EUR	6	XPAR	OD_8RGfVa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:33	FR0000125007	98.42	EUR	60	XPAR	OD_8RGfBY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:35	FR0000125007	98.40	EUR	34	TQEX	OD_8RGfVR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:35	FR0000125007	98.40	EUR	40	CEUX	OD_8RGfVZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:35	FR0000125007	98.40	EUR	7	CEUX	OD_8RGfVZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:35	FR0000125007	98.40	EUR	47	XPAR	OD_8RGfV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:41	FR0000125007	98.40	EUR	130	CEUX	OD_8RGfKP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:41	FR0000125007	98.40	EUR	41	XPAR	OD_8RGfKX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:44	FR0000125007	98.40	EUR	47	AQEU	OD_8RGfG0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:45	FR0000125007	98.38	EUR	62	CEUX	OD_8RGfG0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:45	FR0000125007	98.38	EUR	76	XPAR	OD_8RGfC3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:45	FR0000125007	98.38	EUR	38	XPAR	OD_8RGfC6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:45	FR0000125007	98.38	EUR	51	AQEU	OD_8RGfE9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:46	FR0000125007	98.36	EUR	72	CEUX	OD_8RGfS1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:46	FR0000125007	98.36	EUR	70	XPAR	OD_8RGfS3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:10:46	FR0000125007	98.36	EUR	35	XPAR	OD_8RGfS5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EO								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:18:47	FR0000125007	98.50	EUR	84	CEUX	OD_8RGhmZe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:18:47	FR0000125007	98.50	EUR	90	CEUX	OD_8RGhmZe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:07	FR0000125007	98.50	EUR	82	CEUX	OD_8RGHrhZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:07	FR0000125007	98.50	EUR	518	CEUX	OD_8RGHrhH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:07	FR0000125007	98.48	EUR	54	XPAR	OD_8RGHrhJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:07	FR0000125007	98.48	EUR	146	XPAR	OD_8RGhmZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:07	FR0000125007	98.48	EUR	45	XPAR	OD_8RGHrhM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:07	FR0000125007	98.48	EUR	150	CEUX	OD_8RGhmO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:08	FR0000125007	98.48	EUR	77	XPAR	OD_8RGHrhN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:08	FR0000125007	98.48	EUR	12	XPAR	OD_8RGHs3E-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:09	FR0000125007	98.46	EUR	75	CEUX	OD_8RGHs3J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:09	FR0000125007	98.48	EUR	42	XPAR	OD_8RGHsJi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:11	FR0000125007	98.44	EUR	45	CEUX	OD_8RGHsE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:11	FR0000125007	98.44	EUR	55	TQEX	OD_8RGHsGr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:12	FR0000125007	98.44	EUR	4	AQEU	OD_8RGHt6j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:20	FR0000125007	98.50	EUR	113	XPAR	OD_8RGHvAW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:58	FR0000125007	98.50	EUR	329	XPAR	OD_8RGHs0R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:19:58	FR0000125007	98.50	EUR	54	XPAR	OD_8RGHs0x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:02	FR0000125007	98.52	EUR	5	XPAR	OD_8RGHs6y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:02	FR0000125007	98.52	EUR	77	XPAR	OD_8RGHs6z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:02	FR0000125007	98.52	EUR	146	XPAR	OD_8RGH650-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:02	FR0000125007	98.52	EUR	114	XPAR	OD_8RGH661-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:03	FR0000125007	98.52	EUR	65	XPAR	OD_8RGH6M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:03	FR0000125007	98.52	EUR	40	XPAR	OD_8RGH6MZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:03	FR0000125007	98.52	EUR	54	XPAR	OD_8RGH6Ma-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:04	FR0000125007	98.50	EUR	97	XPAR	OD_8RGH6D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:05	FR0000125007	98.48	EUR	48	XPAR	OD_8RGH6x0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:05	FR0000125007	98.48	EUR	57	XPAR	OD_8RGH6sI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:05	FR0000125007	98.48	EUR	3	XPAR	OD_8RGH6sP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:07	FR0000125007	98.46	EUR	35	CEUX	OD_8RGH7Ro-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:07	FR0000125007	98.46	EUR	30	XPAR	OD_8RGH7Rz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:08	FR0000125007	98.46	EUR	275	CEUX	OD_8RGH7EO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:08	FR0000125007	98.46	EUR	50	CEUX	OD_8RGH7eP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:08	FR0000125007	98.44	EUR	5	TQEX	OD_8RGH7eQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:31	FR0000125007	98.48	EUR	63	XPAR	OD_8RGHdX0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:31	FR0000125007	98.48	EUR	7	XPAR	OD_8RGHdX2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:33	FR0000125007	98.46	EUR	35	XPAR	OD_8RGH5e0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:33	FR0000125007	98.46	EUR	49	XPAR	OD_8RGH5AF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:38	FR0000125007	98.48	EUR	52	XPAR	OD_8RGH5F5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:46	FR0000125007	98.50	EUR	36	XPAR	OD_8RGH8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:46	FR0000125007	98.50	EUR	127	XPAR	OD_8RGH8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:20:47	FR0000125007	98.50	EUR	42	XPAR	OD_8RGHnk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:06	FR0000125007	98.62	EUR	146	XPAR	OD_8RGHxL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:06	FR0000125007	98.62	EUR	130	XPAR	OD_8RGHxL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:06	FR0000125007	98.62	EUR	45	XPAR	OD_8RGHxL-y-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:07	FR0000125007	98.62	EUR	146	XPAR	OD_8RGHxJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:08	FR0000125007	98.62	EUR	70	XPAR	OD_8RGHxS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:08	FR0000125007	98.62	EUR	2	XPAR	OD_8RGHxS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:22	FR0000125007	98.58	EUR	16	CEUX	OD_8RGHxVa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:30	FR0000125007	98.64	EUR	58	XPAR	OD_8RGHt0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:30	FR0000125007	98.64	EUR	55	XPAR	OD_8RGHt2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:30	FR0000125007	98.64	EUR	99	XPAR	OD_8RGHt4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:30	FR0000125007	98.64	EUR	11	XPAR	OD_8RGHt4-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:31	FR0000125007	98.64	EUR	104	XPAR	OD_8RGHt7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:22:39	FR0000125007	98.60	EUR	183	AQEU	OD_8RGH8E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:03	FR0000125007	98.60	EUR	1	XPAR	OD_8RGHtA1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:03	FR0000125007	98.60	EUR	32	XPAR	OD_8RGHtAE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:03	FR0000125007	98.60	EUR	698	AQEU	OD_8RGHtFQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:03	FR0000125007	98.60	EUR	19	XPAR	OD_8RGHtF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.60	EUR	11	AQEU	OD_8RGHtR3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.60	EUR	10	AQEU	OD_8RGHtRK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.60	EUR	12	AQEU	OD_8RGHtRK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.60	EUR	66	AQEU	OD_8RGHtRM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.60	EUR	63	AQEU	OD_8RGHtRM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.60	EUR	150	AQEU	OD_8RGHtRM-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.58	EUR	371	CEUX	OD_8RGHtRO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.58	EUR	287	CEUX	OD_8RGHtRO-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.58	EUR	54	CEUX	OD_8RGHtRP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.60	EUR	26	XPAR	OD_8RGHtRX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:04	FR0000125007	98.60	EUR	55	XPAR	OD_8RGHtRZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:05	FR0000125007	98.60	EUR	11	AQEU	OD_8RGHtn3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:05	FR0000125007	98.60	EUR	10	AQEU	OD_8RGHtn4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:05	FR0000125007	98.60	EUR	10	AQEU	OD_8RGHtn5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:05	FR0000125007	98.60	EUR	65	AQEU	OD_8RGHtn5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:05	FR0000125007	98.60	EUR	38	XPAR	OD_8RGHtn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	11/03/2025 17:23:05	FR0000125007	98.58	EUR	54	CEUX	OD_8RGHtn-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:13:21	FR0000125007	99.20	EUR	42	TQEX	OD_BRKaA6X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:13:21	FR0000125007	99.18	EUR	360	CEUX	OD_BRKa6DH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:13:21	FR0000125007	99.18	EUR	54	CEUX	OD_BRKa6DI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:13:21	FR0000125007	99.18	EUR	115	XPAP	OD_BRKa6NM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:13:26	FR0000125007	99.14	EUR	52	XPAP	OD_BRKa70S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:13:27	FR0000125007	99.14	EUR	31	AQEU	OD_BRKa7KM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:13:33	FR0000125007	99.12	EUR	83	CEUX	OD_BRKa9E0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:13:43	FR0000125007	99.12	EUR	16	AQEU	OD_BRKa9VF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:14:15	FR0000125007	99.42	EUR	301	XPAP	OD_BRKaK1J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:14:22	FR0000125007	99.40	EUR	17	XPAP	OD_BRKaMA4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:14:22	FR0000125007	99.40	EUR	17	XPAP	OD_BRKaMA5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:15:14	FR0000125007	100.00	EUR	125	XPAP	OD_BRKaZiF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:16:49	FR0000125007	100.00	EUR	455	CEUX	OD_BRKayJl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:16:49	FR0000125007	100.00	EUR	27	AQEU	OD_BRKayJt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:16:49	FR0000125007	100.00	EUR	100	XPAP	OD_BRKayJw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:16:50	FR0000125007	100.00	EUR	52	AQEU	OD_BRKayNn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:16:50	FR0000125007	100.00	EUR	219	CEUX	OD_BRKayH0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:16:50	FR0000125007	99.98	EUR	259	XPAP	OD_BRKayhd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:16:50	FR0000125007	99.98	EUR	57	XPAP	OD_BRKayhg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:16:54	FR0000125007	99.98	EUR	88	XPAP	OD_BRKaZhL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:01	FR0000125007	99.94	EUR	37	AQEU	OD_BRKb1Wl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:01	FR0000125007	99.96	EUR	352	XPAP	OD_BRKb1WJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:01	FR0000125007	99.94	EUR	496	CEUX	OD_BRKb1W2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:02	FR0000125007	99.86	EUR	66	XPAP	OD_BRKb1mL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:08	FR0000125007	99.88	EUR	128	XPAP	OD_BRKb3NL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:08	FR0000125007	99.88	EUR	128	XPAP	OD_BRKb3NN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:26	FR0000125007	99.86	EUR	43	XPAP	OD_BRKb7V3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:26	FR0000125007	99.86	EUR	31	XPAP	OD_BRKb7V4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:17:52	FR0000125007	99.88	EUR	78	XPAP	OD_BRKbEzL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:19	FR0000125007	100.00	EUR	242	CEUX	OD_BRKbbm7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:19	FR0000125007	100.00	EUR	234	TQEX	OD_BRKbbm7-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:19	FR0000125007	100.00	EUR	152	CEUX	OD_BRKbbm7-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:19	FR0000125007	100.00	EUR	47	XPAP	OD_BRKbbm8-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:19	FR0000125007	99.98	EUR	162	XPAP	OD_BRKbbm8-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:19	FR0000125007	100.00	EUR	7	XPAP	OD_BRKbPpY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:19	FR0000125007	100.00	EUR	44	XPAP	OD_BRKbPpZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:51	FR0000125007	100.00	EUR	158	XPAP	OD_BRKbj24-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:51	FR0000125007	99.96	EUR	352	CEUX	OD_BRKbjp6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:51	FR0000125007	99.96	EUR	47	TQEX	OD_BRKbjp8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:51	FR0000125007	99.94	EUR	67	AQEU	OD_BRKbjK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:53	FR0000125007	99.92	EUR	40	XPAP	OD_BRKbAaH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:54	FR0000125007	99.90	EUR	149	CEUX	OD_BRKbWiW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:19:54	FR0000125007	99.90	EUR	105	XPAP	OD_BRKbWiW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:00	FR0000125007	99.84	EUR	73	CEUX	OD_BRKbm1f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:07	FR0000125007	99.84	EUR	47	XPAP	OD_BRKbm8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:07	FR0000125007	99.84	EUR	15	XPAP	OD_BRKbm8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:07	FR0000125007	99.82	EUR	89	CEUX	OD_BRKbnq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:31	FR0000125007	99.80	EUR	32	CEUX	OD_BRKb3D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:42	FR0000125007	99.74	EUR	41	CEUX	OD_BRKbXf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:42	FR0000125007	99.74	EUR	46	XPAP	OD_BRKbXQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:44	FR0000125007	99.64	EUR	51	XPAP	OD_BRKbWv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:51	FR0000125007	99.56	EUR	33	TQEX	OD_BRKbDP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:51	FR0000125007	99.58	EUR	104	CEUX	OD_BRKbDP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:51	FR0000125007	99.58	EUR	115	XPAP	OD_BRKbDW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:20:51	FR0000125007	99.56	EUR	58	XPAP	OD_BRKbZLn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:21	FR0000125007	99.66	EUR	49	XPAP	OD_BRKc768-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:24	FR0000125007	99.68	EUR	129	XPAP	OD_BRKc7pZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:27	FR0000125007	99.64	EUR	48	AQEU	OD_BRKc8VZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:27	FR0000125007	99.64	EUR	52	XPAP	OD_BRKc8Vo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:27	FR0000125007	99.64	EUR	5	XPAP	OD_BRKc8in-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:28	FR0000125007	99.66	EUR	64	XPAP	OD_BRKc8yI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:29	FR0000125007	99.62	EUR	146	XPAP	OD_BRKc9GD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:30	FR0000125007	99.58	EUR	38	TQEX	OD_BRKc9JB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:34	FR0000125007	99.56	EUR	70	XPAP	OD_BRKcA98-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:34	FR0000125007	99.56	EUR	8	XPAP	OD_BRKcA98-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:40	FR0000125007	99.54	EUR	107	TQEX	OD_BRKc332-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:52	FR0000125007	99.54	EUR	91	CEUX	OD_BRKcFDR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:21:59	FR0000125007	99.58	EUR	120	XPAP	OD_BRKcGK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:22:19	FR0000125007	99.56	EUR	115	XPAP	OD_BRKcMCU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:22:19	FR0000125007	99.54	EUR	39	TQEX	OD_BRKcMGT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:22:19	FR0000125007	99.54	EUR	58	XPAP	OD_BRKcM5g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:22:20	FR0000125007	99.50	EUR	48	CEUX	OD_BRKcMlv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:22:29	FR0000125007	99.50	EUR	1	CEUX	OD_BRKcQdJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:22:29	FR0000125007	99.50	EUR	1	CEUX	OD_BRKcQdK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:22:29	FR0000125007	99.50	EUR	209	CEUX	OD_BRKcQdL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:22:29	FR0000125007	99.50	EUR	257	CEUX	OD_BRKcQdM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:28:52	FR0000125007	99.82	EUR	35	CEUX	OD_8Rke0S1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:28:52	FR0000125007	99.82	EUR	292	CEUX	OD_8Rke0S2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:28:52	FR0000125007	99.82	EUR	10	CEUX	OD_8Rke0S2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:28:58	FR0000125007	99.84	EUR	28	XPAR	OD_8Rke25J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:00	FR0000125007	99.84	EUR	57	XPAR	OD_8Rke226-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:00	FR0000125007	99.82	EUR	114	XPAR	OD_8Rke2aR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:00	FR0000125007	99.80	EUR	50	CEUX	OD_8Rke2aV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:00	FR0000125007	99.80	EUR	222	CEUX	OD_8Rke2aW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:15	FR0000125007	99.76	EUR	222	CEUX	OD_8Rke2aU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:15	FR0000125007	99.76	EUR	41	XPAR	OD_8Rke6PfI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:19	FR0000125007	99.74	EUR	50	CEUX	OD_8Rke7Xy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:45	FR0000125007	99.80	EUR	35	XPAR	OD_8RkeE9B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:29:55	FR0000125007	99.78	EUR	37	XPAR	OD_8RkeGfIy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:30:01	FR0000125007	99.76	EUR	80	CEUX	OD_8RkeMu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:30:01	FR0000125007	99.76	EUR	1	CEUX	OD_8RkeMu-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:30:08	FR0000125007	99.74	EUR	74	CEUX	OD_8RkeK7D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:30:15	FR0000125007	99.70	EUR	41	CEUX	OD_8RkeM4p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:30:15	FR0000125007	99.70	EUR	47	XPAR	OD_8RkeM4s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:30:55	FR0000125007	99.78	EUR	87	XPAR	OD_8RkeWME-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:30:56	FR0000125007	99.76	EUR	36	TQEX	OD_8RkeWbp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:31:03	FR0000125007	99.74	EUR	31	CEUX	OD_8RkeYXR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:31:03	FR0000125007	99.74	EUR	11	XPAR	OD_8RkeYXV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:31:03	FR0000125007	99.74	EUR	45	XPAR	OD_8RkeYXV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:31:04	FR0000125007	99.76	EUR	38	XPAR	OD_8RkeYSM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:31:18	FR0000125007	99.74	EUR	45	CEUX	OD_8RkeJc2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:31:18	FR0000125007	99.74	EUR	41	XPAR	OD_8RkeJC3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:31:18	FR0000125007	99.72	EUR	89	XPAR	OD_8RkeCSi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:31:37	FR0000125007	99.72	EUR	140	XPAR	OD_8Rkehly-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:32:14	FR0000125007	99.74	EUR	169	XPAR	OD_8RkeqkQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:32:47	FR0000125007	99.82	EUR	69	XPAR	OD_8Rkeze6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:32:56	FR0000125007	99.78	EUR	40	XPAR	OD_8RkELyK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:32:57	FR0000125007	99.78	EUR	64	XPAR	OD_8RkZ2Dr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:32:57	FR0000125007	99.78	EUR	31	XPAR	OD_8RkZ2Dr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:32:57	FR0000125007	99.78	EUR	18	XPAR	OD_8RkZ2Dr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:33:06	FR0000125007	99.80	EUR	131	XPAR	OD_8RkL4X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:33:19	FR0000125007	99.80	EUR	150	CEUX	OD_8RkT7w6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:33:20	FR0000125007	99.78	EUR	58	XPAR	OD_8RkT89c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:33:21	FR0000125007	99.76	EUR	612	CEUX	OD_8RkT8MY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:33:21	FR0000125007	99.76	EUR	47	TQEX	OD_8RkT8M4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:00	FR0000125007	99.82	EUR	20	XPAR	OD_8RkT8XN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:00	FR0000125007	99.82	EUR	20	XPAR	OD_8RkT8XN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:05	FR0000125007	99.76	EUR	40	XPAR	OD_8RkT8JA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:05	FR0000125007	99.74	EUR	152	CEUX	OD_8RkT8Jm4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:07	FR0000125007	99.72	EUR	30	CEUX	OD_8RkT8Mz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:07	FR0000125007	99.72	EUR	35	TQEX	OD_8RkT8K1N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:07	FR0000125007	99.72	EUR	153	CEUX	OD_8RkT8K1N-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:12	FR0000125007	99.70	EUR	38	AQEU	OD_8RkT8LYO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:34:13	FR0000125007	99.68	EUR	37	CEUX	OD_8RkT8Ln-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:00	FR0000125007	99.72	EUR	115	XPAR	OD_8RkT8YV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:00	FR0000125007	99.72	EUR	31	XPAR	OD_8RkT8YDp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:16	FR0000125007	99.64	EUR	56	CEUX	OD_8RkT8cNG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:16	FR0000125007	99.64	EUR	5	CEUX	OD_8RkT8cH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:16	FR0000125007	99.64	EUR	62	XPAR	OD_8RkT8cH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:22	FR0000125007	99.64	EUR	219	CEUX	OD_8RkT8dyG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:22	FR0000125007	99.64	EUR	36	TQEX	OD_8RkT8dyJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:23	FR0000125007	99.62	EUR	49	XPAR	OD_8RkT8eo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:26	FR0000125007	99.58	EUR	43	CEUX	OD_8RkT8eo0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:35:26	FR0000125007	99.58	EUR	75	XPAR	OD_8RkT8eoB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:36:27	FR0000125007	99.84	EUR	136	XPAR	OD_8RkT8uN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:36:35	FR0000125007	99.84	EUR	60	XPAR	OD_8RkT8wq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 09:37:17	FR0000125007	100.00	EUR	285	XPAR	OD_8RkT87mB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:38:16	FR0000125007	100.00	EUR	42	AQEU	OD_8RLTtgi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:38:16	FR0000125007	100.00	EUR	40	XPAR	OD_8RLTtgm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:38:16	FR0000125007	100.00	EUR	37	AQEU	OD_8RLTtgo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:38:16	FR0000125007	100.00	EUR	35	TQEX	OD_8RLTtgp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:38:16	FR0000125007	100.00	EUR	143	XPAR	OD_8RLTtqw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:38:16	FR0000125007	100.00	EUR	91	CEUX	OD_8RLTtgy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:38:16	FR0000125007	100.00	EUR	678	CEUX	OD_8RLTtgy-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:40:27	FR0000125007	100.00	EUR	415	CEUX	OD_8RLRmH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:40:27	FR0000125007	100.00	EUR	32	TQEX	OD_8RLRmH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:40:27	FR0000125007	100.00	EUR	260	XPAR	OD_8RLRmH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:40:28	FR0000125007	99.98	EUR	229	CEUX	OD_8RLwS9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:40:28	FR0000125007	99.98	EUR	160	XPAR	OD_8RLwS9p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:41:25	FR0000125007	99.96	EUR	158	XPAR	OD_8RLwS9AN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:41:25	FR0000125007	100.00	EUR	165	XPAR	OD_8RLwS9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 14:42:50	FR0000125007	100.00					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 14:59:05	FR0000125007	100.00	EUR	134	CEUX	OD_BRL28KK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 14:59:05	FR0000125007	100.00	EUR	134	CEUX	OD_BRL28KK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 14:59:05	FR0000125007	100.00	EUR	134	CEUX	OD_BRL28KK-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 14:59:05	FR0000125007	100.00	EUR	134	CEUX	OD_BRL28KK-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 14:59:05	FR0000125007	100.00	EUR	134	CEUX	OD_BRL28KK-08	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 14:59:05	FR0000125007	100.00	EUR	134	CEUX	OD_BRL28KK-10	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 14:59:05	FR0000125007	100.00	EUR	134	CEUX	OD_BRL28KK-12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 14:59:05	FR0000125007	100.00	EUR	76	CEUX	OD_BRL28KK-14	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:02:50	FR0000125007	100.00	EUR	109	TQEX	OD_8RM05FG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:02:50	FR0000125007	100.00	EUR	178	AQEU	OD_8RM05FH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:02:50	FR0000125007	100.00	EUR	464	CEUX	OD_8RM05FI-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:02:50	FR0000125007	100.00	EUR	921	XPAP	OD_8RM05FI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	100.00	EUR	50	AQEU	OD_8RM0AQb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	100.00	EUR	453	CEUX	OD_8RM0AQb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	100.00	EUR	367	XPAP	OD_8RM0AQc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	100.00	EUR	141	XPAP	OD_8RM0AQc-09	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	99.98	EUR	254	XPAP	OD_8RM0AQc-V0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	100.00	EUR	174	TQEX	OD_8RM0AQd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	100.00	EUR	275	CEUX	OD_8RM0AQd-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	100.00	EUR	1	CEUX	OD_8RM0AQd-K0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	99.98	EUR	147	XPAP	OD_8RM0AQd-Z0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:11	FR0000125007	99.98	EUR	169	XPAP	OD_8RM0AKa-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:12	FR0000125007	100.00	EUR	98	CEUX	OD_8RM0BOE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:12	FR0000125007	100.00	EUR	30	CEUX	OD_8RM0BOF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:13	FR0000125007	100.00	EUR	60	CEUX	OD_8RM0BGJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:03:19	FR0000125007	100.00	EUR	255	XPAP	OD_8RM0Cp3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:14	FR0000125007	100.00	EUR	189	XPAP	OD_8RM0Cqv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:19	FR0000125007	100.00	EUR	2	XPAP	OD_8RM0SHV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:23	FR0000125007	100.00	EUR	42	TQEX	OD_8RM0TVN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:23	FR0000125007	99.98	EUR	51	CEUX	OD_8RM0TVO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:23	FR0000125007	100.00	EUR	244	XPAP	OD_8RM0TVY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:33	FR0000125007	100.00	EUR	247	XPAP	OD_8RM0VYA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:36	FR0000125007	99.96	EUR	253	CEUX	OD_8RM0WvL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:36	FR0000125007	99.96	EUR	51	XPAP	OD_8RM0WvX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:40	FR0000125007	99.92	EUR	102	CEUX	OD_8RM0XGv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:04:40	FR0000125007	99.92	EUR	46	XPAP	OD_8RM0XqR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:05:12	FR0000125007	100.00	EUR	184	XPAP	OD_8RM0qfJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:05	FR0000125007	100.00	EUR	139	CEUX	OD_8RM1P1L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:06	FR0000125007	100.00	EUR	36	CEUX	OD_8RM1PWR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:06	FR0000125007	100.00	EUR	43	TQEX	OD_8RM1PWT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:06	FR0000125007	100.00	EUR	71	XPAP	OD_8RM1PWZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:08	FR0000125007	99.98	EUR	35	XPAP	OD_8RM1PN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:08	FR0000125007	99.96	EUR	11	AQEU	OD_8RM1Q0N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:08	FR0000125007	99.96	EUR	10	AQEU	OD_8RM1Q0O-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:08	FR0000125007	99.96	EUR	12	AQEU	OD_8RM1Q0O-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:08	FR0000125007	99.96	EUR	58	XPAP	OD_8RM1Q0U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:08	FR0000125007	99.96	EUR	64	XPAP	OD_8RM1Q0V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:08	FR0000125007	99.96	EUR	7	XPAP	OD_8RM1Q0W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:09	FR0000125007	99.96	EUR	25	XPAP	OD_8RM1Q0d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:12	FR0000125007	99.96	EUR	51	XPAP	OD_8RM1Q0u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:12	FR0000125007	99.96	EUR	36	AQEU	OD_8RM1R0L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:14	FR0000125007	99.94	EUR	77	CEUX	OD_8RM1RXX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:14	FR0000125007	99.92	EUR	36	XPAP	OD_8RM1R7Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:19	FR0000125007	99.90	EUR	66	CEUX	OD_8RM1S5w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:45	FR0000125007	99.94	EUR	60	XPAP	OD_8RM1ZV4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:45	FR0000125007	99.94	EUR	43	XPAP	OD_8RM1ZdF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:08:59	FR0000125007	99.98	EUR	78	XPAP	OD_8RM1dFP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:09:00	FR0000125007	99.96	EUR	39	XPAP	OD_8RM1dKE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:09:00	FR0000125007	99.96	EUR	67	XPAP	OD_8RM1dX9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:09:01	FR0000125007	99.94	EUR	62	XPAP	OD_8RM1dnl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:09:10	FR0000125007	99.96	EUR	43	XPAP	OD_8RM1g7b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:09:10	FR0000125007	99.96	EUR	45	XPAP	OD_8RM1gBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:16	FR0000125007	100.00	EUR	181	CEUX	OD_8RM2Chs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:16	FR0000125007	100.00	EUR	188	CEUX	OD_8RM2Chu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:16	FR0000125007	100.00	EUR	58	TQEX	OD_8RM2Chw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:16	FR0000125007	100.00	EUR	87	XPAP	OD_8RM2Ckm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:26	FR0000125007	100.00	EUR	41	TQEX	OD_8RM2FTX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:26	FR0000125007	100.00	EUR	33	AQEU	OD_8RM2FTt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:26	FR0000125007	100.00	EUR	71	XPAP	OD_8RM2FU0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:26	FR0000125007	100.00	EUR	49	CEUX	OD_8RM2FX0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:34	FR0000125007	100.00	EUR	51	CEUX	OD_8RM2HR2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:34	FR0000125007	100.00	EUR	34	XPAP	OD_8RM2HR7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:34	FR0000125007	99.92	EUR	80	CEUX	OD_8RM2Hb0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:34	FR0000125007	99.94	EUR	133	XPAP	OD_8RM2HbE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:34	FR0000125007	99.94	EUR	31	XPAP	OD_8RM2HbH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:11:34	FR0000125007	9					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:32	FR0000125007	100.00	EUR	39	TQEX	OD_BRMSIKI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:32	FR0000125007	100.00	EUR	137	CEUX	OD_BRMSIKK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:32	FR0000125007	100.00	EUR	255	XPAR	OD_BRMSIKP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:32	FR0000125007	99.98	EUR	3	XPAR	OD_BRMSILP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:32	FR0000125007	99.98	EUR	3	XPAR	OD_BRMSILg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:33	FR0000125007	99.98	EUR	61	XPAR	OD_BRMSILU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:33	FR0000125007	99.98	EUR	60	XPAR	OD_BRMSIUJ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:33	FR0000125007	99.98	EUR	160	CEUX	OD_BRMSIUJ-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:42	FR0000125007	99.96	EUR	32	CEUX	OD_BRMSK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:42	FR0000125007	99.96	EUR	44	TQEX	OD_BRMSKog-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:42	FR0000125007	99.96	EUR	315	XPAR	OD_BRMSKor-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:42	FR0000125007	99.96	EUR	109	CEUX	OD_BRMSKyt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:42	FR0000125007	99.96	EUR	51	XPAR	OD_BRMSKz8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:52	FR0000125007	99.92	EUR	54	CEUX	OD_BRMSNOR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:23:52	FR0000125007	99.92	EUR	71	XPAR	OD_BRMSNOa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:24:40	FR0000125007	100.00	EUR	55	XPAR	OD_BRMSZw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:24:44	FR0000125007	100.00	EUR	34	TQEX	OD_BRMS58d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:24:44	FR0000125007	100.00	EUR	242	XPAR	OD_BRMS58o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:24:46	FR0000125007	100.00	EUR	31	AQEU	OD_BRMS5BUK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:24:46	FR0000125007	100.00	EUR	109	XPAR	OD_BRMS5BUU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:24:46	FR0000125007	99.98	EUR	31	TQEX	OD_BRMS5b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:00	FR0000125007	99.98	EUR	592	CEUX	OD_BRMS5IEH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:00	FR0000125007	99.98	EUR	35	TQEX	OD_BRMS5IE1-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:00	FR0000125007	99.98	EUR	372	XPAR	OD_BRMS5IEK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:00	FR0000125007	99.96	EUR	186	XPAR	OD_BRMS5IEV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:00	FR0000125007	99.96	EUR	95	CEUX	OD_BRMS5IGs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:00	FR0000125007	99.96	EUR	67	XPAR	OD_BRMS5IFh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:00	FR0000125007	99.96	EUR	125	XPAR	OD_BRMS5HC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:03	FR0000125007	99.96	EUR	135	XPAR	OD_BRMS5GV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:05	FR0000125007	99.94	EUR	48	XPAR	OD_BRMS5GRM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:37	FR0000125007	99.94	EUR	56	XPAR	OD_BRMS5oks-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:38	FR0000125007	99.94	EUR	27	XPAR	OD_BRMS5p82-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:38	FR0000125007	99.94	EUR	88	XPAR	OD_BRMS5pA9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:45	FR0000125007	99.92	EUR	40	TQEX	OD_BRMS5qlq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:45	FR0000125007	99.92	EUR	43	AQEU	OD_BRMS5Mqlq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:45	FR0000125007	99.92	EUR	47	CEUX	OD_BRMS5ql-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:25:54	FR0000125007	99.90	EUR	44	XPAR	OD_BRMS5Ifc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:02	FR0000125007	99.98	EUR	227	XPAR	OD_BRMS5U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:02	FR0000125007	100.00	EUR	136	XPAR	OD_BRMS5VP3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:08	FR0000125007	99.96	EUR	68	XPAR	OD_BRMS5w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:08	FR0000125007	99.96	EUR	68	XPAR	OD_BRMS5w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:13	FR0000125007	99.92	EUR	34	XPAR	OD_BRMS5FJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:13	FR0000125007	99.92	EUR	45	XPAR	OD_BRMS5Gj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:17	FR0000125007	99.90	EUR	31	AQEU	OD_BRMS5ZE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:17	FR0000125007	99.90	EUR	181	CEUX	OD_BRMS5ZEj-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:17	FR0000125007	99.88	EUR	32	XPAR	OD_BRMS5ZF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:17	FR0000125007	99.90	EUR	12	AQEU	OD_BRMS5zif-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:17	FR0000125007	99.90	EUR	10	AQEU	OD_BRMS5zlg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:17	FR0000125007	99.90	EUR	11	AQEU	OD_BRMS5zih-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:17	FR0000125007	99.90	EUR	17	AQEU	OD_BRMS5zi-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:26:51	FR0000125007	99.88	EUR	1	TQEX	OD_BRMS682c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	36	AQEU	OD_BRM78i2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	33	TQEX	OD_BRM78IP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	237	CEUX	OD_BRM78IP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	186	CEUX	OD_BRM78IQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	354	XPAR	OD_BRM78IR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	177	XPAR	OD_BRM78IS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	6	TQEX	OD_BRM78aq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	31	TQEX	OD_BRM78aqW-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	6	TQEX	OD_BRM78aqW-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:30:52	FR0000125007	100.00	EUR	7	TQEX	OD_BRM78aqY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:07	FR0000125007	100.00	EUR	264	XPAR	OD_BRM7CBy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:10	FR0000125007	100.00	EUR	50	XPAR	OD_BRM7DVS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:14	FR0000125007	99.98	EUR	39	TQEX	OD_BRM7EPc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:14	FR0000125007	99.96	EUR	319	CEUX	OD_BRM7EPm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:14	FR0000125007	99.96	EUR	56	CEUX	OD_BRM7EZR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:17	FR0000125007	99.92	EUR	165	XPAR	OD_BRM7FFc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:22	FR0000125007	99.92	EUR	40	CEUX	OD_BRM7GDb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:22	FR0000125007	99.92	EUR	52	XPAR	OD_BRM7GDbK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:31	FR0000125007	99.92	EUR	36	CEUX	OD_BRM7Ia9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:31	FR0000125007	99.90	EUR	36	XPAR	OD_BRM7J3L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:36	FR0000125007	99.88	EUR	51	XPAR	OD_BRM7KfB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:36	FR0000125007	99.88	EUR	31	XPAR	OD_BRM7Kfd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:36	FR0000125007	99.88	EUR	132	XPAR	OD_BRM7Kfd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:37	FR0000125007	99.88	EUR	36	CEUX	OD_BRM7KQk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:58	FR0000125007	99.88	EUR	36	TQEX	OD_BRM7Q1p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:31:59	FR0000125007	99.86	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	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:10	FR0000125007	99.72	EUR	275	CEUX	OD_8RM8T2i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:11	FR0000125007	99.72	EUR	259	CEUX	OD_8RM8T2pQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:30	FR0000125007	99.84	EUR	371	XPAR	OD_8RM8Yaq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:34	FR0000125007	99.82	EUR	10	XPAR	OD_8RM8Z2hr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:34	FR0000125007	99.82	EUR	53	XPAR	OD_8RM8Z2h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:34	FR0000125007	99.82	EUR	90	XPAR	OD_8RM8Z2o7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:34	FR0000125007	99.82	EUR	32	XPAR	OD_8RM8Z2oA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:34	FR0000125007	99.82	EUR	58	XPAR	OD_8RM8Z2C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:34	FR0000125007	99.82	EUR	16	XPAR	OD_8RM8Z2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:36	FR0000125007	99.80	EUR	124	TQEX	OD_8RM8aEh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:41	FR0000125007	99.80	EUR	11	AQEU	OD_8RM8bdD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:41	FR0000125007	99.80	EUR	11	AQEU	OD_8RM8bDE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:41	FR0000125007	99.80	EUR	12	AQEU	OD_8RM8bDF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:41	FR0000125007	99.80	EUR	6	AQEU	OD_8RM8bDF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:42	FR0000125007	99.76	EUR	52	XPAR	OD_8RM8bSg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:54	FR0000125007	99.74	EUR	31	TQEX	OD_8RM8f1T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:36:54	FR0000125007	99.74	EUR	48	XPAR	OD_8RM8f1V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:00	FR0000125007	99.74	EUR	53	XPAR	OD_8RM8gXr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:04	FR0000125007	99.70	EUR	129	CEUX	OD_8RM8hC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:04	FR0000125007	99.70	EUR	37	XPAR	OD_8RM8hC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:26	FR0000125007	99.70	EUR	56	XPAR	OD_8RM8hU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:26	FR0000125007	99.70	EUR	22	XPAR	OD_8RM8hU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:42	FR0000125007	99.70	EUR	77	CEUX	OD_8RM8iJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:42	FR0000125007	99.70	EUR	292	CEUX	OD_8RM8iOK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:42	FR0000125007	99.70	EUR	100	CEUX	OD_8RM8iOL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:37:47	FR0000125007	99.70	EUR	92	CEUX	OD_8RM8seeb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:05	FR0000125007	99.68	EUR	38	CEUX	OD_8RM8kT5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:05	FR0000125007	99.68	EUR	36	AQEU	OD_8RM8kTJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:05	FR0000125007	99.68	EUR	48	CEUX	OD_8RM8kT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:05	FR0000125007	99.68	EUR	26	CEUX	OD_8RM8kTM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:05	FR0000125007	99.68	EUR	33	TQEX	OD_8RM8kT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:05	FR0000125007	99.68	EUR	39	XPAR	OD_8RM8kTV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:05	FR0000125007	99.68	EUR	110	CEUX	OD_8RM8kXU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:26	FR0000125007	99.70	EUR	42	XPAR	OD_8RM8Zy7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:26	FR0000125007	99.70	EUR	112	XPAR	OD_8RM8Zy9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:32	FR0000125007	99.68	EUR	71	XPAR	OD_8RM94NN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:32	FR0000125007	99.68	EUR	1	XPAR	OD_8RM94NN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:32	FR0000125007	99.68	EUR	1	XPAR	OD_8RM94NN-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:33	FR0000125007	99.66	EUR	55	CEUX	OD_8RM94J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:33	FR0000125007	99.68	EUR	4	XPAR	OD_8RM94Jq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:33	FR0000125007	99.68	EUR	61	XPAR	OD_8RM94mO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:35	FR0000125007	99.66	EUR	36	AQEU	OD_8RM95Kp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:48	FR0000125007	99.68	EUR	34	XPAR	OD_8RM98Zp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:48	FR0000125007	99.68	EUR	20	XPAR	OD_8RM98Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:48	FR0000125007	99.68	EUR	75	XPAR	OD_8RM98Aa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:38:56	FR0000125007	99.72	EUR	82	XPAR	OD_8RM9Akv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:05	FR0000125007	99.70	EUR	45	AQEU	OD_8RM9CzX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:10	FR0000125007	99.74	EUR	87	XPAR	OD_8RM9EP6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:30	FR0000125007	99.70	EUR	32	AQEU	OD_8RM9JYK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:30	FR0000125007	99.70	EUR	43	XPAR	OD_8RM9JYc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:30	FR0000125007	99.70	EUR	17	XPAR	OD_8RM9JbU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:30	FR0000125007	99.70	EUR	44	XPAR	OD_8RM9JbU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:32	FR0000125007	99.68	EUR	46	TQEX	OD_8RM9K2Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:33	FR0000125007	99.70	EUR	133	CEUX	OD_8RM9KNI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:34	FR0000125007	99.70	EUR	5	XPAR	OD_8RM9Kds-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:34	FR0000125007	99.70	EUR	41	XPAR	OD_8RM9Kd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:57	FR0000125007	99.66	EUR	31	AQEU	OD_8RM9QcU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:57	FR0000125007	99.66	EUR	37	TQEX	OD_8RM9Qcm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:57	FR0000125007	99.66	EUR	66	CEUX	OD_8RM9Qcm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:57	FR0000125007	99.66	EUR	32	XPAR	OD_8RM9Qcp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:39:58	FR0000125007	99.64	EUR	40	CEUX	OD_8RM9Qsl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:33	FR0000125007	99.68	EUR	40	AQEU	OD_8RM9a12-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:33	FR0000125007	99.68	EUR	43	TQEX	OD_8RM9a20-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:33	FR0000125007	99.68	EUR	127	XPAR	OD_8RM9a21-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:34	FR0000125007	99.66	EUR	18	XPAR	OD_8RM9a6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:34	FR0000125007	99.66	EUR	25	XPAR	OD_8RM9a6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:34	FR0000125007	99.64	EUR	154	CEUX	OD_8RM9AFN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:44	FR0000125007	99.62	EUR	193	CEUX	OD_8RM9akp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:44	FR0000125007	99.62	EUR	30	TQEX	OD_8RM9akp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:44	FR0000125007	99.62	EUR	56	XPAR	OD_8RM9ckt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:44	FR0000125007	99.62	EUR	43	CEUX	OD_8RM9crl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:52	FR0000125007	99.60	EUR	44	CEUX	OD_8RM9emF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:52	FR0000125007	99.58	EUR	41	XPAR	OD_8RM9eqX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:40:52	FR0000125007	99.60	EUR	54	CEUX	OD_8RM9ew7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:41:12	FR0000125007	99.56	EUR	38	CEUX	OD_8RM9K2d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:41:12	FR0000125007	99.56	EUR	63	XPAR	OD_8RM9K2d-00	Capital reduction
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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:43:44	FR0000125007	99.42	EUR	60	XPAR	OD_8RMAngA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:44:13	FR0000125007	99.46	EUR	46	XPAR	OD_8RMVAGCS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:44:13	FR0000125007	99.46	EUR	108	XPAR	OD_8RMVZES-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:44:17	FR0000125007	99.42	EUR	54	XPAR	OD_8RMAWJA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:45:00	FR0000125007	99.46	EUR	122	XPAR	OD_8RMAhrl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:45:00	FR0000125007	99.46	EUR	408	CEUX	OD_8RMAhly-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:45:01	FR0000125007	99.46	EUR	120	CEUX	OD_8RMAAhe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:45:42	FR0000125007	99.50	EUR	52	TQEX	OD_8RMAKsq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:45:42	FR0000125007	99.50	EUR	224	XPAR	OD_8RMAStL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:45:52	FR0000125007	99.56	EUR	17	XPAR	OD_8RMAuyY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:45:52	FR0000125007	99.56	EUR	2	XPAR	OD_8RMBZy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:04	FR0000125007	99.54	EUR	219	XPAR	OD_8RMAyOr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:04	FR0000125007	99.54	EUR	219	XPAR	OD_8RMAyOr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:04	FR0000125007	99.54	EUR	97	XPAR	OD_8RMAyOr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:17	FR0000125007	99.58	EUR	239	CEUX	OD_8RMB1Tv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:18	FR0000125007	99.56	EUR	31	TQEX	OD_8RMB1Jf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:18	FR0000125007	99.56	EUR	119	CEUX	OD_8RMB1JG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:18	FR0000125007	99.56	EUR	93	XPAR	OD_8RMB1JU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:19	FR0000125007	99.54	EUR	46	XPAR	OD_8RMB200-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:20	FR0000125007	99.52	EUR	56	CEUX	OD_8RMB28N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:20	FR0000125007	99.52	EUR	17	CEUX	OD_8RMB28N-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:20	FR0000125007	99.54	EUR	103	XPAR	OD_8RMB2GC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:20	FR0000125007	99.54	EUR	77	XPAR	OD_8RMB2GC-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:23	FR0000125007	99.52	EUR	126	XPAR	OD_8RMB2yd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:46	FR0000125007	99.50	EUR	73	CEUX	OD_8RMB8wn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:46	FR0000125007	99.50	EUR	55	XPAR	OD_8RMB8wy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:46	FR0000125007	99.50	EUR	27	CEUX	OD_8RMB91Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:46	FR0000125007	99.50	EUR	27	CEUX	OD_8RMB91S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:46:46	FR0000125007	99.50	EUR	18	CEUX	OD_8RMB91U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:47:13	FR0000125007	99.52	EUR	39	TQEX	OD_8RMB9FW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:47:13	FR0000125007	99.52	EUR	64	XPAR	OD_8RMB9fw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:47:13	FR0000125007	99.52	EUR	46	XPAR	OD_8RMB938-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:47:26	FR0000125007	99.54	EUR	12	AQEU	OD_8RMB9JQR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:47:26	FR0000125007	99.54	EUR	10	AQEU	OD_8RMB9JQS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:47:26	FR0000125007	99.54	EUR	11	AQEU	OD_8RMB9JQU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:47:26	FR0000125007	99.54	EUR	28	AQEU	OD_8RMB9JQV-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:47:42	FR0000125007	99.58	EUR	97	XPAR	OD_8RMB9Nal-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:00	FR0000125007	99.58	EUR	336	CEUX	OD_8RMB9SP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:00	FR0000125007	99.58	EUR	64	XPAR	OD_8RMB9S9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:00	FR0000125007	99.58	EUR	24	CEUX	OD_8RMB9Sy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:00	FR0000125007	99.58	EUR	21	CEUX	OD_8RMB9SH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:00	FR0000125007	99.58	EUR	47	XPAR	OD_8RMB9SH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:06	FR0000125007	99.56	EUR	33	XPAR	OD_8RMB9Tig-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:26	FR0000125007	99.58	EUR	73	XPAR	OD_8RMB9Yug-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:26	FR0000125007	99.56	EUR	36	XPAR	OD_8RMB9Yr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:39	FR0000125007	99.56	EUR	20	XPAR	OD_8RMB9Ch-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:52	FR0000125007	99.56	EUR	35	XPAR	OD_8RMB9fz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:48:57	FR0000125007	99.54	EUR	50	CEUX	OD_8RMB9h2k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:01	FR0000125007	99.54	EUR	98	CEUX	OD_8RMB9h2H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:01	FR0000125007	99.54	EUR	39	XPAR	OD_8RMB9i2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:05	FR0000125007	99.52	EUR	97	CEUX	OD_8RMB9j7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:18	FR0000125007	99.50	EUR	38	CEUX	OD_8RMB9mZm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:18	FR0000125007	99.50	EUR	12	TQEX	OD_8RMB9mZm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:18	FR0000125007	99.50	EUR	43	XPAR	OD_8RMB9mZx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:21	FR0000125007	99.50	EUR	21	TQEX	OD_8RMB9mXx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:21	FR0000125007	99.50	EUR	43	AQEU	OD_8RMB9mY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:24	FR0000125007	99.48	EUR	36	XPAR	OD_8RMB9o05-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:45	FR0000125007	99.46	EUR	63	CEUX	OD_8RMB9p3N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:45	FR0000125007	99.50	EUR	50	TQEX	OD_8RMB9Vw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:45	FR0000125007	99.50	EUR	72	XPAR	OD_8RMB9K9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:49:52	FR0000125007	99.52	EUR	225	XPAR	OD_8RMB9Vfr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:02	FR0000125007	99.50	EUR	14	XPAR	OD_8RMB9xv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:02	FR0000125007	99.50	EUR	14	XPAR	OD_8RMB9xc-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:03	FR0000125007	99.50	EUR	9	TQEX	OD_8RMB9Y8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:03	FR0000125007	99.50	EUR	84	XPAR	OD_8RMB9Yz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:03	FR0000125007	99.50	EUR	74	XPAR	OD_8RMB9Yy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:15	FR0000125007	99.50	EUR	78	XPAR	OD_8RMC1Db-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:29	FR0000125007	99.52	EUR	222	CEUX	OD_8RMC52N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:31	FR0000125007	99.54	EUR	157	XPAR	OD_8RMC5Ye-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:44	FR0000125007	99.54	EUR	77	XPAR	OD_8RMC8bC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:44	FR0000125007	99.54	EUR	36	XPAR	OD_8RMC8bD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:45	FR0000125007	99.52	EUR	41	TQEX	OD_8RMC8Ze-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:45	FR0000125007	99.52	EUR	6	TQEX	OD_8RMC8ZF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:50:50	FR0000125007	99.54	EUR	61	XPAR	OD_8RMCACV3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:51:02	FR0000125007	99.56	EUR	4	XPAR	OD_8RMCDCz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:51:02	FR0000125007	99.56	EUR	8	XPAR	OD_8RMCDCa-00	Capital reduction
COMPAGNIE DE SAINT-GOB											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:04	FR0000125007	99.58	EUR	28	CEUX	OD_8RMDET1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:04	FR0000125007	99.58	EUR	44	XPAP	OD_8RMDZE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:04	FR0000125007	99.58	EUR	6	TQEX	OD_8RMDZt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:04	FR0000125007	99.58	EUR	6	TQEX	OD_8RMDZEl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:04	FR0000125007	99.58	EUR	31	TQEX	OD_8RMDZg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:04	FR0000125007	99.58	EUR	8	TQEX	OD_8RMDHk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:04	FR0000125007	99.58	EUR	82	CEUX	OD_8RMDZj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:04	FR0000125007	99.58	EUR	84	XPAP	OD_8RMDZk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:15	FR0000125007	99.56	EUR	7	TQEX	OD_8RMDHKY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:15	FR0000125007	99.56	EUR	20	CEUX	OD_8RMDHKA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:15	FR0000125007	99.56	EUR	21	CEUX	OD_8RMDHKb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:15	FR0000125007	99.56	EUR	33	TQEX	OD_8RMDHKI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:15	FR0000125007	99.56	EUR	69	CEUX	OD_8RMDHRZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:28	FR0000125007	99.54	EUR	17	CEUX	OD_8RMDKc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:28	FR0000125007	99.54	EUR	9	CEUX	OD_8RMDKkE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:28	FR0000125007	99.54	EUR	22	CEUX	OD_8RMDKO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:28	FR0000125007	99.54	EUR	42	XPAP	OD_8RMDKkN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:28	FR0000125007	99.56	EUR	57	XPAP	OD_8RMDKv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:28	FR0000125007	99.56	EUR	28	CEUX	OD_8RMDKp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:28	FR0000125007	99.56	EUR	34	CEUX	OD_8RMDKp3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:29	FR0000125007	99.56	EUR	67	XPAP	OD_8RMDL50-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:40	FR0000125007	99.52	EUR	57	CEUX	OD_8RMDNfE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:40	FR0000125007	99.52	EUR	47	XPAP	OD_8RMDNfS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:42	FR0000125007	99.54	EUR	195	CEUX	OD_8RMDORR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:42	FR0000125007	99.54	EUR	72	XPAP	OD_8RMDORb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:43	FR0000125007	99.52	EUR	40	AQEU	OD_8RMDOK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:43	FR0000125007	99.52	EUR	40	CEUX	OD_8RMDOK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:55:43	FR0000125007	99.52	EUR	36	XPAP	OD_8RMDOL0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:56:06	FR0000125007	99.52	EUR	30	TQEX	OD_8RMDUa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:56:19	FR0000125007	99.52	EUR	180	XPAP	OD_8RMDXwK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:56:19	FR0000125007	99.52	EUR	273	XPAP	OD_8RMDXwN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:56:19	FR0000125007	99.50	EUR	59	XPAP	OD_8RMDY5f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:56:19	FR0000125007	99.50	EUR	123	XPAP	OD_8RMDY5g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:56:22	FR0000125007	99.48	EUR	40	CEUX	OD_8RMDYqf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:56:22	FR0000125007	99.48	EUR	91	XPAP	OD_8RMDYqz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:56:22	FR0000125007	99.48	EUR	70	XPAP	OD_8RMDYsA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:02	FR0000125007	99.54	EUR	108	XPAP	OD_8RMDJHY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:33	FR0000125007	99.56	EUR	154	XPAP	OD_8RMDJMO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:42	FR0000125007	99.54	EUR	134	CEUX	OD_8RMDJXX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:42	FR0000125007	99.54	EUR	387	CEUX	OD_8RMDJXX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:42	FR0000125007	99.54	EUR	38	CEUX	OD_8RMDJXZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:42	FR0000125007	99.54	EUR	34	XPAP	OD_8RMDJXq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:42	FR0000125007	99.54	EUR	43	XPAP	OD_8RMDJXq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:42	FR0000125007	99.54	EUR	57	XPAP	OD_8RMDJg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:42	FR0000125007	99.54	EUR	115	CEUX	OD_8RMDJg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:43	FR0000125007	99.54	EUR	76	XPAP	OD_8RMDJtw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:44	FR0000125007	99.52	EUR	31	TQEX	OD_8RMDJf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:44	FR0000125007	99.52	EUR	3	TQEX	OD_8RMDJf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:49	FR0000125007	99.50	EUR	9	TQEX	OD_8RMDJv1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:49	FR0000125007	99.50	EUR	57	CEUX	OD_8RMDJv3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:49	FR0000125007	99.50	EUR	38	XPAP	OD_8RMDJv7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:54	FR0000125007	99.48	EUR	32	CEUX	OD_8RMDJwP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:54	FR0000125007	99.48	EUR	1	CEUX	OD_8RMDJwQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:54	FR0000125007	99.48	EUR	17	CEUX	OD_8RMDJwR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:55	FR0000125007	99.46	EUR	58	XPAP	OD_8RMDJwY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:55	FR0000125007	99.46	EUR	47	CEUX	OD_8RMDJwZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:57	FR0000125007	99.46	EUR	58	CEUX	OD_8RMDJX7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:57:59	FR0000125007	99.44	EUR	41	CEUX	OD_8RMDJY8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:58:00	FR0000125007	99.42	EUR	40	XPAP	OD_8RMDJYq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:58:00	FR0000125007	99.44	EUR	46	CEUX	OD_8RMDJYm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:05	FR0000125007	99.46	EUR	55	TQEX	OD_8RMEF6E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:05	FR0000125007	99.44	EUR	70	XPAP	OD_8RMEFCU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:05	FR0000125007	99.44	EUR	89	XPAP	OD_8RMEFGY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:05	FR0000125007	99.42	EUR	145	CEUX	OD_8RMEFfI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:05	FR0000125007	99.42	EUR	40	AQEU	OD_8RMEFfV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:05	FR0000125007	99.42	EUR	40	TQEX	OD_8RMEFJ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:05	FR0000125007	99.42	EUR	44	XPAP	OD_8RMEFJ5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:06	FR0000125007	99.42	EUR	7	TQEX	OD_8RMEFv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:10	FR0000125007	99.42	EUR	30	CEUX	OD_8RMEFv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:10	FR0000125007	99.40	EUR	42	CEUX	OD_8RMEFvW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:15	FR0000125007	99.38	EUR	43	XPAP	OD_8RMEHob-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:22	FR0000125007	99.40	EUR	50	CEUX	OD_8RMEJW3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:32	FR0000125007	99.40	EUR	46	AQEU	OD_8RMEHsa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:45	FR0000125007	99.44	EUR	169	XPAP	OD_8RMEPg7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 15:59:45	FR0000125007	99.44	EUR	44	XPAP	OD_8RMEPg8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	12/03/2025 16:00:01	FR0000125007	99.50	EUR	38	TQEX	OD_8RMEtg9-00	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:15:49	FR0000125007	99.84	EUR	73	XPAR	OD_8RMISH4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:15:49	FR0000125007	99.82	EUR	27	TQEX	OD_8RMSRHH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:15:49	FR0000125007	99.82	EUR	32	TQEX	OD_8RMTSRN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:15:49	FR0000125007	99.82	EUR	66	XPAR	OD_8RMISSe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:15:56	FR0000125007	99.82	EUR	44	AQEU	OD_8RMIHX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:14	FR0000125007	99.82	EUR	180	CEUX	OD_8RMIY3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:14	FR0000125007	99.82	EUR	292	CEUX	OD_8RMIH0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:14	FR0000125007	99.82	EUR	296	CEUX	OD_8RMIYF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:14	FR0000125007	99.82	EUR	31	XPAR	OD_8RMIYK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:14	FR0000125007	99.82	EUR	38	XPAR	OD_8RMIYe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:14	FR0000125007	99.82	EUR	2	XPAR	OD_8RMIYd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:42	FR0000125007	99.80	EUR	55	CEUX	OD_8RMIgCa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:46	FR0000125007	99.82	EUR	32	AQEU	OD_8RMIH0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:46	FR0000125007	99.82	EUR	54	XPAR	OD_8RMIHv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:16:48	FR0000125007	99.82	EUR	82	XPAR	OD_8RMIHe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:18	FR0000125007	100.00	EUR	72	XPAR	OD_8RMI5E8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:18	FR0000125007	100.00	EUR	67	XPAR	OD_8RMI5E9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:18	FR0000125007	100.00	EUR	1	XPAR	OD_8RMI5EA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:18	FR0000125007	100.00	EUR	22	XPAR	OD_8RMI5E9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:18	FR0000125007	100.00	EUR	132	XPAR	OD_8RMI5EB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:19	FR0000125007	99.98	EUR	143	XPAR	OD_8RMI5Tm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:39	FR0000125007	99.98	EUR	40	AQEU	OD_8RMIJAdy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:39	FR0000125007	99.98	EUR	67	XPAR	OD_8RMIJAe3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:46	FR0000125007	99.96	EUR	10	CEUX	OD_8RMIJCP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:46	FR0000125007	99.96	EUR	23	CEUX	OD_8RMIJCP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:56	FR0000125007	99.98	EUR	258	CEUX	OD_8RMIJF6S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:18:56	FR0000125007	99.98	EUR	16	CEUX	OD_8RMIJF6T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:25	FR0000125007	99.96	EUR	243	CEUX	OD_8RMIJYq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:25	FR0000125007	99.96	EUR	75	TQEX	OD_8RMIJMY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:25	FR0000125007	99.96	EUR	54	TQEX	OD_8RMIJMY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:25	FR0000125007	99.96	EUR	268	CEUX	OD_8RMIJMY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:25	FR0000125007	99.96	EUR	33	XPAR	OD_8RMIJMY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:25	FR0000125007	99.96	EUR	163	XPAR	OD_8RMIJMeI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:25	FR0000125007	99.96	EUR	34	CEUX	OD_8RMIJMeS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:29	FR0000125007	99.96	EUR	50	XPAR	OD_8RMIJNaG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:29	FR0000125007	99.96	EUR	3	XPAR	OD_8RMIJNaG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:29	FR0000125007	99.96	EUR	94	XPAR	OD_8RMIJNaG-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:43	FR0000125007	99.96	EUR	39	AQEU	OD_8RMIJRL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:43	FR0000125007	99.96	EUR	40	XPAR	OD_8RMIJRL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:52	FR0000125007	99.94	EUR	54	CEUX	OD_8RMIJTKX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:52	FR0000125007	99.94	EUR	26	CEUX	OD_8RMIJTKX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:59	FR0000125007	99.94	EUR	38	TQEX	OD_8RMIJVMQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:19:59	FR0000125007	99.94	EUR	56	CEUX	OD_8RMIJVMQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:02	FR0000125007	99.92	EUR	42	CEUX	OD_8RMIJW9f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:02	FR0000125007	99.92	EUR	1	CEUX	OD_8RMIJW9h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:02	FR0000125007	99.92	EUR	31	CEUX	OD_8RMIJW9h-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:02	FR0000125007	99.92	EUR	55	XPAR	OD_8RMIJW9s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:06	FR0000125007	99.92	EUR	57	CEUX	OD_8RMIJKEK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:06	FR0000125007	99.92	EUR	40	XPAR	OD_8RMIJKEe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:06	FR0000125007	99.92	EUR	58	CEUX	OD_8RMIJJS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:30	FR0000125007	100.00	EUR	169	XPAR	OD_8RMIJDyh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:30	FR0000125007	100.00	EUR	67	XPAR	OD_8RMIJDyh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:30	FR0000125007	100.00	EUR	3	XPAR	OD_8RMIJdY-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:31	FR0000125007	100.00	EUR	184	XPAR	OD_8RMIJdmq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:31	FR0000125007	100.00	EUR	33	XPAR	OD_8RMIJdmq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:31	FR0000125007	100.00	EUR	169	XPAR	OD_8RMIJdq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:31	FR0000125007	100.00	EUR	23	XPAR	OD_8RMIJdq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:33	FR0000125007	100.00	EUR	135	XPAR	OD_8RMIJbLh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:34	FR0000125007	100.00	EUR	60	XPAR	OD_8RMIJbLh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:34	FR0000125007	100.00	EUR	35	XPAR	OD_8RMIJbJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:35	FR0000125007	99.98	EUR	26	TQEX	OD_8RMIJbJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:35	FR0000125007	99.98	EUR	14	TQEX	OD_8RMIJbJ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:43	FR0000125007	100.00	EUR	168	XPAR	OD_8RMIJgss-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:20:50	FR0000125007	100.00	EUR	34	XPAR	OD_8RMIJZn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:08	FR0000125007	100.00	EUR	603	CEUX	OD_8RMIJNSV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:16	FR0000125007	100.00	EUR	202	CEUX	OD_8RMIJpOk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:16	FR0000125007	100.00	EUR	32	TQEX	OD_8RMIJpOk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:16	FR0000125007	100.00	EUR	48	XPAR	OD_8RMIJpOx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:20	FR0000125007	100.00	EUR	42	CEUX	OD_8RMIJpWf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:20	FR0000125007	100.00	EUR	36	CEUX	OD_8RMIJQa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:20	FR0000125007	99.98	EUR	65	XPAR	OD_8RMIJqR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:35	FR0000125007	99.96	EUR	44	CEUX	OD_8RMIJufx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:35	FR0000125007	99.96	EUR	35	XPAR	OD_8RMIJGc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:35	FR0000125007	99.96	EUR	38	XPAR	OD_8RMIJGf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:35	FR0000125007	99.92	EUR	59	XPAR	OD_8RMIJt7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	12/03/2025 16:21:38	FR0000125007	99.92	EUR	34	CEUX	OD_8RMIJv	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:15:46	FR0000125007	99.48	EUR	94	XPAR	OD_BQRQREBL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:15:53	FR0000125007	99.46	EUR	51	AQEU	OD_BQRQROGO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:15:53	FR0000125007	99.46	EUR	39	XPAR	OD_BQRQGOI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:15	FR0000125007	99.48	EUR	31	XPAR	OD_BQRQM2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:16	FR0000125007	99.44	EUR	320	CEUX	OD_BQRQMNz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:16	FR0000125007	99.44	EUR	99	TQEX	OD_BQRQM06-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:16	FR0000125007	99.44	EUR	42	XPAR	OD_BQRQMF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:17	FR0000125007	99.44	EUR	11	CEUX	OD_BQRQMPX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:17	FR0000125007	99.44	EUR	35	CEUX	OD_BQRQMVX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:17	FR0000125007	99.42	EUR	57	CEUX	OD_BQRQMA2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:17	FR0000125007	99.42	EUR	48	XPAR	OD_BQRQMa3-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:18	FR0000125007	99.40	EUR	48	XPAR	OD_BQRQMRn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:19	FR0000125007	99.36	EUR	51	CEUX	OD_BQRQRNDL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:19	FR0000125007	99.34	EUR	56	XPAR	OD_BQRQRNdH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:23	FR0000125007	99.28	EUR	35	XPAR	OD_BQRQR07h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:50	FR0000125007	99.38	EUR	72	XPAR	OD_BQRQRVGN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:51	FR0000125007	99.38	EUR	12	XPAR	OD_BQRQRVij-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:52	FR0000125007	99.40	EUR	167	XPAR	OD_BQRQRVn7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:58	FR0000125007	99.34	EUR	25	XPAR	OD_BQRQRXih-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:16:58	FR0000125007	99.34	EUR	40	XPAR	OD_BQRQRXij-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:13	FR0000125007	99.30	EUR	40	XPAR	OD_BQRQRAf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:15	FR0000125007	99.28	EUR	37	AQEU	OD_BQRQRbmU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:15	FR0000125007	99.26	EUR	35	TQEX	OD_BQRQRbsz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:16	FR0000125007	99.26	EUR	30	XPAR	OD_BQRQRBsz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:16	FR0000125007	99.26	EUR	10	XPAR	OD_BQRQRBi0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:26	FR0000125007	99.26	EUR	28	CEUX	OD_BQRQRTz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:26	FR0000125007	99.26	EUR	27	CEUX	OD_BQRQREu0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:26	FR0000125007	99.26	EUR	95	CEUX	OD_BQRQREu1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:26	FR0000125007	99.26	EUR	43	CEUX	OD_BQRQREu1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:34	FR0000125007	99.26	EUR	94	XPAR	OD_BQRQRgdv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:50	FR0000125007	99.24	EUR	235	CEUX	OD_BQRQRkp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:50	FR0000125007	99.24	EUR	102	XPAR	OD_BQRQRq8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:50	FR0000125007	99.24	EUR	56	AQEU	OD_BQRQRkE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:56	FR0000125007	99.24	EUR	45	AQEU	OD_BQRQRmJX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:56	FR0000125007	99.22	EUR	134	CEUX	OD_BQRQRmJb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:56	FR0000125007	99.24	EUR	211	XPAR	OD_BQRQRmJh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:56	FR0000125007	99.20	EUR	49	TQEX	OD_BQRQRmKC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:58	FR0000125007	99.18	EUR	110	XPAR	OD_BQRQRms2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:58	FR0000125007	99.18	EUR	167	XPAR	OD_BQRQRmxb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:58	FR0000125007	99.18	EUR	70	XPAR	OD_BQRQRmxb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:58	FR0000125007	99.18	EUR	225	XPAR	OD_BQRQRmqj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:58	FR0000125007	99.16	EUR	246	CEUX	OD_BQRQRmqj-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:59	FR0000125007	99.14	EUR	77	AQEU	OD_BQRQRmzw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:59	FR0000125007	99.14	EUR	1	TQEX	OD_BQRQRn02-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:17:59	FR0000125007	99.14	EUR	47	TQEX	OD_BQRQRn0Y-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:00	FR0000125007	99.04	EUR	55	CEUX	OD_BQRQRnK6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:00	FR0000125007	99.04	EUR	78	XPAR	OD_BQRQRnKF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:00	FR0000125007	99.06	EUR	61	XPAR	OD_BQRQRnKK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:01	FR0000125007	99.02	EUR	50	XPAR	OD_BQRQRnKf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:01	FR0000125007	99.02	EUR	9	XPAR	OD_BQRQRnXp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:01	FR0000125007	99.02	EUR	99	XPAR	OD_BQRQRnB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.04	EUR	50	AQEU	OD_BQRQRnJk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.00	EUR	92	CEUX	OD_BQRQRnJw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.04	EUR	40	CEUX	OD_BQRQRnA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.04	EUR	39	CEUX	OD_BQRQRn8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.06	EUR	39	CEUX	OD_BQRQRnD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.06	EUR	22	CEUX	OD_BQRQRnD-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.06	EUR	21	CEUX	OD_BQRQRnE-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.04	EUR	52	XPAR	OD_BQRQRnJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:04	FR0000125007	99.04	EUR	83	XPAR	OD_BQRQRnJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:05	FR0000125007	99.06	EUR	43	AQEU	OD_BQRQRodE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:05	FR0000125007	99.06	EUR	39	CEUX	OD_BQRQRodF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:05	FR0000125007	99.06	EUR	87	CEUX	OD_BQRQRodF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:05	FR0000125007	99.00	EUR	128	XPAR	OD_BQRQRoe7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:05	FR0000125007	99.00	EUR	49	XPAR	OD_BQRQRoeK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:06	FR0000125007	99.00	EUR	43	CEUX	OD_BQRQRoeI-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:06	FR0000125007	99.00	EUR	63	CEUX	OD_BQRQRoIG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:06	FR0000125007	99.00	EUR	52	XPAR	OD_BQRQRoIV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:06	FR0000125007	99.00	EUR	5	XPAR	OD_BQRQRoY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:07	FR0000125007	99.00	EUR	7	XPAR	OD_BQRQRota-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:07	FR0000125007	99.98	EUR	91	XPAR	OD_BQRQRp46-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:07	FR0000125007	99.00	EUR	28	CEUX	OD_BQRQRp9q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:07	FR0000125007	99.00	EUR	39	CEUX	OD_BQRQRp9w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:07	FR0000125007	99.00	EUR	15	CEUX	OD_BQRQRp9x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:07	FR0000125007	99.98	EUR	57	AQEU	OD_BQRQRpBM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:07	FR0000125007	99.96	EUR	224	XPAR	OD_BQRQRpBg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:18:07	FR0000125007	99.94					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:03	FR0000125007	99.32	EUR	147	TQEX	OD_8RQT49P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:07	FR0000125007	99.34	EUR	219	XPAP	OD_8RQTS70-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:15	FR0000125007	99.36	EUR	63	XPAP	OD_8RQTTG0W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:40	FR0000125007	99.28	EUR	231	TQEX	OD_8RQTDI6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:40	FR0000125007	99.26	EUR	28	CEUX	OD_8RQTDI0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:40	FR0000125007	99.26	EUR	153	CEUX	OD_8RQTDI0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:40	FR0000125007	99.26	EUR	103	CEUX	OD_8RQTDI0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:54	FR0000125007	99.30	EUR	43	XPAP	OD_8RQTH9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:23:55	FR0000125007	99.30	EUR	53	XPAP	OD_8RQTH9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:00	FR0000125007	99.40	EUR	164	XPAP	OD_8RQTSJ50-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:01	FR0000125007	99.38	EUR	60	XPAP	OD_8RQTTJM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:02	FR0000125007	99.36	EUR	160	XPAP	OD_8RQTTJNB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:02	FR0000125007	99.36	EUR	45	XPAP	OD_8RQTTJYZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:25	FR0000125007	99.38	EUR	43	XPAP	OD_8RQTPDJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:27	FR0000125007	99.32	EUR	40	XPAP	OD_8RQTTQ8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:55	FR0000125007	99.38	EUR	447	CEUX	OD_8RQTXFD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:55	FR0000125007	99.40	EUR	90	XPAP	OD_8RQTXFM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:55	FR0000125007	99.40	EUR	4	XPAP	OD_8RQTXFF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:55	FR0000125007	99.38	EUR	100	TQEX	OD_8RQTXG3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:24:55	FR0000125007	99.38	EUR	63	CEUX	OD_8RQTXG3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:25:26	FR0000125007	99.40	EUR	126	XPAP	OD_8RQTXPM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:25:52	FR0000125007	99.56	EUR	298	XPAP	OD_8RQTMtGf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:25:54	FR0000125007	99.54	EUR	100	XPAP	OD_8RQTMtGf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:25:54	FR0000125007	99.54	EUR	217	XPAP	OD_8RQTMtK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:25:59	FR0000125007	99.58	EUR	263	XPAP	OD_8RQTMtX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:00	FR0000125007	99.56	EUR	360	CEUX	OD_8RQTC6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:00	FR0000125007	99.56	EUR	82	CEUX	OD_8RQTC6-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:00	FR0000125007	99.54	EUR	107	CEUX	OD_8RQTCd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:00	FR0000125007	99.54	EUR	53	XPAP	OD_8RQTCd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:14	FR0000125007	99.56	EUR	37	XPAP	OD_8RQTrg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:38	FR0000125007	99.60	EUR	20	XPAP	OD_8RQTSY5R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:38	FR0000125007	99.60	EUR	96	XPAP	OD_8RQTSY5R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:41	FR0000125007	99.56	EUR	114	XPAP	OD_8RQTYpp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:44	FR0000125007	99.58	EUR	7	TQEX	OD_8RQTz6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:44	FR0000125007	99.58	EUR	6	TQEX	OD_8RQTz6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:44	FR0000125007	99.58	EUR	21	TQEX	OD_8RQTz6-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:44	FR0000125007	99.58	EUR	7	TQEX	OD_8RQTz6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:45	FR0000125007	99.58	EUR	21	TQEX	OD_8RQTz6-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:45	FR0000125007	99.58	EUR	21	TQEX	OD_8RQTz6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:45	FR0000125007	99.56	EUR	21	TQEX	OD_8RQTz6-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:45	FR0000125007	99.56	EUR	21	TQEX	OD_8RQTz6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:46	FR0000125007	99.56	EUR	7	TQEX	OD_8RQTz6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:46	FR0000125007	99.56	EUR	6	TQEX	OD_8RQTz6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:56	FR0000125007	99.60	EUR	150	AQEU	OD_8RQU2qy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:26:58	FR0000125007	99.58	EUR	102	XPAP	OD_8RQU3Mj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:27:04	FR0000125007	99.58	EUR	67	XPAP	OD_8RQU4Yh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:27:56	FR0000125007	99.78	EUR	33	XPAP	OD_8RQUTV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:27:56	FR0000125007	99.78	EUR	113	XPAP	OD_8RQUITW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:27:58	FR0000125007	99.80	EUR	278	XPAP	OD_8RQUJ2h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:27:59	FR0000125007	99.78	EUR	320	XPAP	OD_8RQUJFN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:28:23	FR0000125007	99.86	EUR	145	XPAP	OD_8RQUFXa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:28:23	FR0000125007	99.86	EUR	45	XPAP	OD_8RQUFXb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:28:23	FR0000125007	99.86	EUR	45	XPAP	OD_8RQUFXd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:28:30	FR0000125007	99.82	EUR	27	XPAP	OD_8RQURLM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:28:30	FR0000125007	99.82	EUR	22	XPAP	OD_8RQURLM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:28:39	FR0000125007	99.88	EUR	65	XPAP	OD_8RQUITYR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:05	FR0000125007	99.86	EUR	94	CEUX	OD_8RQU8ic-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:05	FR0000125007	99.86	EUR	90	CEUX	OD_8RQU8id-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:05	FR0000125007	99.86	EUR	1027	CEUX	OD_8RQU8ie-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:05	FR0000125007	99.86	EUR	39	XPAP	OD_8RQU8in-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:09	FR0000125007	99.88	EUR	88	XPAP	OD_8RQU8U3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:44	FR0000125007	99.86	EUR	91	XPAP	OD_8RQU8p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:52	FR0000125007	99.86	EUR	178	TQEX	OD_8RQUmUk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:52	FR0000125007	99.86	EUR	35	XPAP	OD_8RQUmV2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:29:52	FR0000125007	99.84	EUR	340	CEUX	OD_8RQUmYy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:02	FR0000125007	99.88	EUR	132	XPAP	OD_8RQUpFT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:06	FR0000125007	99.86	EUR	3	XPAP	OD_8RQUqGd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:16	FR0000125007	99.90	EUR	168	XPAP	OD_8RQUsk2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:16	FR0000125007	99.90	EUR	47	XPAP	OD_8RQUsmn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:16	FR0000125007	99.90	EUR	50	XPAP	OD_8RQUspn2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:19	FR0000125007	99.90	EUR	5	XPAP	OD_8RQUsqn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:28	FR0000125007	99.84	EUR	39	XPAP	OD_8RQUqio-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:28	FR0000125007	99.84	EUR	107	XPAP	OD_8RQUvq1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:32	FR0000125007	99.84	EUR	50	XPAP	OD_8RQUvq3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:30	FR0000125007	99.80	EUR	60	XPAP	OD_8RQUvYh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 09:30:42	FR0000125007	99.78	EUR	147			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:30	FR0000125007	99.86	EUR	53	XPAR	OD_8RQVx05-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:31	FR0000125007	99.80	EUR	54	AQEU	OD_8RQVx4X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:31	FR0000125007	99.80	EUR	63	CEUX	OD_8RQVx4Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:31	FR0000125007	99.80	EUR	213	CEUX	OD_8RQVx8C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:38	FR0000125007	99.84	EUR	29	XPAR	OD_8RQVz0V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:38	FR0000125007	99.84	EUR	79	XPAR	OD_8RQVz0V-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:40	FR0000125007	99.78	EUR	40	XPAR	OD_8RQVzXX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:41	FR0000125007	99.78	EUR	97	XPAR	OD_8RQVzK2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:41	FR0000125007	99.78	EUR	20	XPAR	OD_8RQVzK2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:49	FR0000125007	99.78	EUR	59	AQEU	OD_8RQW1oq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:49	FR0000125007	99.76	EUR	247	CEUX	OD_8RQW1p1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:49	FR0000125007	99.76	EUR	111	XPAR	OD_8RQW1p8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:59	FR0000125007	99.74	EUR	185	CEUX	OD_8RQW4QZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:34:59	FR0000125007	99.74	EUR	165	XPAR	OD_8RQW4QZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:00	FR0000125007	99.74	EUR	49	XPAR	OD_8RQW4QZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:05	FR0000125007	99.76	EUR	32	TQEX	OD_8RQWS9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:05	FR0000125007	99.76	EUR	155	XPAR	OD_8RQWS9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:06	FR0000125007	99.74	EUR	100	XPAR	OD_8RQWS9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:06	FR0000125007	99.74	EUR	12	XPAR	OD_8RQWS9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:31	FR0000125007	99.70	EUR	51	CEUX	OD_8RQWcT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:31	FR0000125007	99.70	EUR	52	CEUX	OD_8RQWcT-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:40	FR0000125007	99.68	EUR	104	CEUX	OD_8RQWFem-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:41	FR0000125007	99.74	EUR	25	CEUX	OD_8RQWFLC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:41	FR0000125007	99.74	EUR	60	CEUX	OD_8RQWFLD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:42	FR0000125007	99.74	EUR	27	CEUX	OD_8RQWFfb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:42	FR0000125007	99.74	EUR	25	CEUX	OD_8RQWFfb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:42	FR0000125007	99.74	EUR	3	CEUX	OD_8RQWFfb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:44	FR0000125007	99.74	EUR	94	CEUX	OD_8RQWGDu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:44	FR0000125007	99.74	EUR	306	XPAR	OD_8RQWGE0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:51	FR0000125007	99.74	EUR	62	XPAR	OD_8RQW17A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:54	FR0000125007	99.72	EUR	8	XPAR	OD_8RQW1K4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:54	FR0000125007	99.72	EUR	32	XPAR	OD_8RQW1K5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:59	FR0000125007	99.68	EUR	32	CEUX	OD_8RQWKZ2R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:35:59	FR0000125007	99.68	EUR	8	CEUX	OD_8RQWKZ2R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:36:11	FR0000125007	99.74	EUR	72	CEUX	OD_8RQWNHb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:36:11	FR0000125007	99.74	EUR	2	CEUX	OD_8RQWNJF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:36:22	FR0000125007	99.72	EUR	43	XPAR	OD_8RQWQZa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:36:33	FR0000125007	99.80	EUR	66	XPAR	OD_8RQWSyp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:37:14	FR0000125007	99.86	EUR	6	XPAR	OD_8RQWDd1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:37:14	FR0000125007	99.86	EUR	36	XPAR	OD_8RQWDd2-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:37:14	FR0000125007	99.86	EUR	36	XPAR	OD_8RQWDd3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:37:15	FR0000125007	99.86	EUR	44	XPAR	OD_8RQWDn2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:37:27	FR0000125007	99.84	EUR	40	XPAR	OD_8RQWgpy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:37:51	FR0000125007	99.78	EUR	20	XPAR	OD_8RQWNAd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:37:51	FR0000125007	99.78	EUR	31	TQEX	OD_8RQWNgu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:37:51	FR0000125007	99.78	EUR	26	XPAR	OD_8RQWNh1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:07	FR0000125007	99.76	EUR	36	CEUX	OD_8RQWtGH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:07	FR0000125007	99.76	EUR	108	CEUX	OD_8RQWtGI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:07	FR0000125007	99.76	EUR	34	XPAR	OD_8RQWtGO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:18	FR0000125007	99.78	EUR	171	XPAR	OD_8RQWtF5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:18	FR0000125007	99.78	EUR	12	XPAR	OD_8RQWtF6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:19	FR0000125007	99.78	EUR	80	XPAR	OD_8RQWtF4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:37	FR0000125007	99.76	EUR	70	XPAR	OD_8RQWtE8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:40	FR0000125007	99.74	EUR	41	CEUX	OD_8RQWtZw1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:40	FR0000125007	99.74	EUR	77	XPAR	OD_8RQWtZw8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:43	FR0000125007	99.72	EUR	171	CEUX	OD_8RQXt0b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:43	FR0000125007	99.72	EUR	59	XPAR	OD_8RQXt0b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:58	FR0000125007	99.72	EUR	52	CEUX	OD_8RQXt4k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:58	FR0000125007	99.72	EUR	15	CEUX	OD_8RQXt4k-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:38:58	FR0000125007	99.72	EUR	58	XPAR	OD_8RQXt4k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:39:01	FR0000125007	99.70	EUR	47	XPAR	OD_8RQXtVr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:39:15	FR0000125007	99.68	EUR	75	XPAR	OD_8RQXt99-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:39:21	FR0000125007	99.68	EUR	49	XPAR	OD_8RQXtAlJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:39:33	FR0000125007	99.58	EUR	51	CEUX	OD_8RQXtDHd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:39:33	FR0000125007	99.58	EUR	61	XPAR	OD_8RQXtDha-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:39:35	FR0000125007	99.54	EUR	56	CEUX	OD_8RQXtEGk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:40:20	FR0000125007	99.52	EUR	10	CEUX	OD_8RQXt5x-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:40:20	FR0000125007	99.52	EUR	1	CEUX	OD_8RQXt5x-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:40:20	FR0000125007	99.52	EUR	25	CEUX	OD_8RQXt5y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:40:35	FR0000125007	99.58	EUR	44	XPAR	OD_8RQXtYd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:40:39	FR0000125007	99.56	EUR	43	XPAR	OD_8RQXtUq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:41:20	FR0000125007	99.62	EUR	40	CEUX	OD_8RQXtXM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:41:35	FR0000125007	99.68	EUR	119	XPAR	OD_8RQXtWl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:41:59	FR0000125007	99.66	EUR	44	XPAR	OD_8RQXtPn2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:42:16	FR0000125007	99.64	EUR	48	TQEX	OD_8RQXtLx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 09:43:03	FR0000125007	99.7					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:04:31	FR0000125007	100.00	EUR	32	XPAR	OD_8RQdVXU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:04:32	FR0000125007	100.00	EUR	90	XPAR	OD_8RQdVr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:05:12	FR0000125007	100.00	EUR	132	XPAR	OD_8RQdG4G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:05:12	FR0000125007	100.00	EUR	37	TEXE	OD_8RQdG4N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:05:59	FR0000125007	100.00	EUR	109	CEUX	OD_8RQdSIe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:05:59	FR0000125007	100.00	EUR	48	CEUX	OD_8RQdSIIF-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:05:59	FR0000125007	100.00	EUR	192	XPAR	OD_8RQdSIQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:06:02	FR0000125007	99.96	EUR	38	CEUX	OD_8RQdZI20-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:06:02	FR0000125007	99.96	EUR	120	XPAR	OD_8RQdZI30-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:06:06	FR0000125007	99.86	EUR	33	CEUX	OD_8RQdUE4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:06:20	FR0000125007	99.84	EUR	309	XPAR	OD_8RQdXw7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:06:21	FR0000125007	99.84	EUR	35	XPAR	OD_8RQdY0s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:06:56	FR0000125007	99.84	EUR	35	XPAR	OD_8RQdY75f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:06:56	FR0000125007	99.84	EUR	65	XPAR	OD_8RQe759g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:07:01	FR0000125007	99.80	EUR	26	TEXE	OD_8RQe7T00-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:07:01	FR0000125007	99.80	EUR	36	CEUX	OD_8RQe8T7x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:07:01	FR0000125007	99.80	EUR	17	CEUX	OD_8RQe8TY1-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:07:05	FR0000125007	99.82	EUR	49	XPAR	OD_8RQe9Gck-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:07:32	FR0000125007	99.84	EUR	7	TEXE	OD_8RQe9GRO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:07:47	FR0000125007	99.84	EUR	47	XPAR	OD_8RQe9KIW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:08:16	FR0000125007	99.80	EUR	153	CEUX	OD_8RQe9RXX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:08:16	FR0000125007	99.80	EUR	10	CEUX	OD_8RQe9Ry2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:08:16	FR0000125007	99.80	EUR	47	XPAR	OD_8RQe9Rz8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:08:22	FR0000125007	99.82	EUR	48	XPAR	OD_8RQe9Tqn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:09:05	FR0000125007	100.00	EUR	181	XPAR	OD_8RQe9Yn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:09:05	FR0000125007	100.00	EUR	61	XPAR	OD_8RQe9Yn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:09:20	FR0000125007	100.00	EUR	83	CEUX	OD_8RQeQld-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:09:20	FR0000125007	100.00	EUR	132	XPAR	OD_8RQeQld-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:09:21	FR0000125007	100.00	EUR	95	CEUX	OD_8RQeQld-07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:33:44	FR0000125007	100.00	EUR	219	XPAR	OD_8RQc7XM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:34:00	FR0000125007	100.00	EUR	38	CEUX	OD_8RQc7Zw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:34:00	FR0000125007	100.00	EUR	3	TEXE	OD_8RQc7Zx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:34:00	FR0000125007	100.00	EUR	3	CEUX	OD_8RQc7Zy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:34:00	FR0000125007	100.00	EUR	17	XPAR	OD_8RQc7a0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:34:00	FR0000125007	100.00	EUR	71	XPAR	OD_8RQc7a9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:34:44	FR0000125007	99.98	EUR	84	CEUX	OD_8RQc75w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:34:44	FR0000125007	99.98	EUR	60	XPAR	OD_8RQc75z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:37:39	FR0000125007	100.00	EUR	167	XPAR	OD_8RQc7qz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:37:43	FR0000125007	100.00	EUR	10	AQEU	OD_8RQc7ReA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:37:43	FR0000125007	100.00	EUR	5	AQEU	OD_8RQc7qgd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:37:43	FR0000125007	100.00	EUR	1	AQEU	OD_8RQc7HQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:37:48	FR0000125007	100.00	EUR	4	AQEU	OD_8RQc7stU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:37:49	FR0000125007	100.00	EUR	5	AQEU	OD_8RQc7H4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:37:49	FR0000125007	100.00	EUR	14	AQEU	OD_8RQc7JZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:42:12	FR0000125007	100.00	EUR	38	CEUX	OD_8RQc7mzg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:42:12	FR0000125007	100.00	EUR	33	TEXE	OD_8RQc7mzg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:42:12	FR0000125007	100.00	EUR	32	AQEU	OD_8RQc7mzg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:42:12	FR0000125007	100.00	EUR	288	XPAR	OD_8RQc7mzg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:43:27	FR0000125007	99.98	EUR	7	CEUX	OD_8RQc7J3B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:43:27	FR0000125007	99.98	EUR	7	CEUX	OD_8RQc7J3C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:43:27	FR0000125007	99.98	EUR	76	XPAR	OD_8RQc7J3F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:43:27	FR0000125007	99.98	EUR	5	CEUX	OD_8RQc7J3Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:43:27	FR0000125007	99.98	EUR	7	CEUX	OD_8RQc7J3R-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:43:27	FR0000125007	99.98	EUR	19	CEUX	OD_8RQc7J4F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:43:27	FR0000125007	99.98	EUR	5	CEUX	OD_8RQc7J4T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:45:31	FR0000125007	100.00	EUR	34	AQEU	OD_8RQc7Sn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:45:31	FR0000125007	100.00	EUR	271	XPAR	OD_8RQc7Sw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:45:51	FR0000125007	99.98	EUR	22	CEUX	OD_8RQc7uW3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 10:45:51	FR0000125007	100.00	EUR	117	XPAR	OD_8RQc7uW7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:06:42	FR0000125007	100.00	EUR	44	AQEU	OD_8RQc7v0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:06:42	FR0000125007	100.00	EUR	82	CEUX	OD_8RQc7v9s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:06:42	FR0000125007	100.00	EUR	23	CEUX	OD_8RQc7v9u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:06:42	FR0000125007	100.00	EUR	18	CEUX	OD_8RQc7v9y-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:06:42	FR0000125007	100.00	EUR	37	XPAR	OD_8RQc7v9u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:06:48	FR0000125007	99.98	EUR	37	CEUX	OD_8RQc7aVW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:06:48	FR0000125007	99.98	EUR	101	XPAR	OD_8RQc7Bes-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:06:48	FR0000125007	99.96	EUR	59	XPAR	OD_8RQc7Bes-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:07:37	FR0000125007	99.98	EUR	216	XPAR	OD_8RQc7ORA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:08:27	FR0000125007	100.00	EUR	213	CEUX	OD_8RQc7FH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:08:27	FR0000125007	100.00	EUR	52	AQEU	OD_8RQc7bF-J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:08:27	FR0000125007	100.00	EUR	175	XPAR	OD_8RQc7bFV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:09:54	FR0000125007	99.98	EUR	128	XPAR	OD_8RQc7vL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:10:01	FR0000125007	99.98	EUR	5	AQEU	OD_8RQc7vL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:14:16	FR0000125007	100.00	EUR	24	AQEU	OD_8RQc7aBQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 11:14:46	FR0000125007	100.00	EUR	5	AQEU	OD_8RQc7vBG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:14	FR0000125007	99.96	EUR	55	XPAR	OD_BRQJdyI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:15	FR0000125007	99.96	EUR	4	TQEX	OD_BRQKQp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:16	FR0000125007	99.96	EUR	4	TQEX	OD_BRQKQvXv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:16	FR0000125007	99.96	EUR	10	TQEX	OD_BRQKQW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:18	FR0000125007	99.98	EUR	275	CEUX	OD_BRQKqL60-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:18	FR0000125007	99.98	EUR	29	CEUX	OD_BRQKqLP6-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:18	FR0000125007	99.98	EUR	29	CEUX	OD_BRQKqM50-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:18	FR0000125007	99.98	EUR	28	CEUX	OD_BRQKqG60-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:18	FR0000125007	99.98	EUR	70	CEUX	OD_BRQKqL6R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:28	FR0000125007	99.98	EUR	240	XPAR	OD_BRQKqNrl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:29	FR0000125007	99.98	EUR	49	XPAR	OD_BRQKqNy5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:29	FR0000125007	99.98	EUR	155	XPAR	OD_BRQKqNy5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:43	FR0000125007	99.96	EUR	130	CEUX	OD_BRQKqNy5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:43	FR0000125007	99.96	EUR	20	TQEX	OD_BRQKqXrX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:43	FR0000125007	99.96	EUR	704	CEUX	OD_BRQKqXrX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:43	FR0000125007	99.96	EUR	102	XPAR	OD_BRQKqY1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:43	FR0000125007	99.94	EUR	4	AQEU	OD_BRQKqYmH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:43	FR0000125007	99.96	EUR	268	CEUX	OD_BRQKqYrbl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:43	FR0000125007	99.96	EUR	181	XPAR	OD_BRQKqYrV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:59	FR0000125007	99.94	EUR	5	AQEU	OD_BRQKqYwV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:59	FR0000125007	99.94	EUR	20	AQEU	OD_BRQKqYvH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:23:59	FR0000125007	99.94	EUR	5	AQEU	OD_BRQKqYvH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:24:09	FR0000125007	99.94	EUR	73	AQEU	OD_BRQKqYpV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:24:44	FR0000125007	99.96	EUR	53	CEUX	OD_BRQKqYQY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:24:44	FR0000125007	99.96	EUR	5	CEUX	OD_BRQKqYSY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:24:49	FR0000125007	99.96	EUR	168	CEUX	OD_BRQKqiuu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:04	FR0000125007	99.96	EUR	10	TQEX	OD_BRQKqmmW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:04	FR0000125007	99.96	EUR	34	TQEX	OD_BRQKqmmh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:04	FR0000125007	99.96	EUR	390	XPAR	OD_BRQKqmmh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:05	FR0000125007	99.96	EUR	52	XPAR	OD_BRQKqmmwP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:06	FR0000125007	99.94	EUR	91	AQEU	OD_BRQKqmmDY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:06	FR0000125007	99.94	EUR	50	CEUX	OD_BRQKqmmDZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:07	FR0000125007	99.94	EUR	38	XPAR	OD_BRQKqmmSI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:07	FR0000125007	99.94	EUR	10	AQEU	OD_BRQKqmmSI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:07	FR0000125007	99.94	EUR	9	AQEU	OD_BRQKqmmS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:07	FR0000125007	99.94	EUR	11	AQEU	OD_BRQKqmmS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:07	FR0000125007	99.94	EUR	30	AQEU	OD_BRQKqmmS-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:11	FR0000125007	99.90	EUR	36	CEUX	OD_BRQKqobx-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:12	FR0000125007	99.90	EUR	42	AQEU	OD_BRQKqoh7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:12	FR0000125007	99.90	EUR	70	XPAR	OD_BRQKqouU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:17	FR0000125007	99.92	EUR	36	XPAR	OD_BRQKqP9L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:17	FR0000125007	99.92	EUR	19	XPAR	OD_BRQKqP9L-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:25:41	FR0000125007	99.90	EUR	5	CEUX	OD_BRQKqWf4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:26:04	FR0000125007	99.90	EUR	31	CEUX	OD_BRQKq2LU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:26:04	FR0000125007	99.90	EUR	39	XPAR	OD_BRQKq2Lg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:26:06	FR0000125007	99.88	EUR	39	XPAR	OD_BRQKq2K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:26:06	FR0000125007	99.88	EUR	39	XPAR	OD_BRQKq2K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:27:11	FR0000125007	99.92	EUR	216	XPAR	OD_BRQKq3J4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:27:50	FR0000125007	99.96	EUR	79	XPAR	OD_BRQKq3J4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:27:50	FR0000125007	99.96	EUR	110	XPAR	OD_BRQKq3TqJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:27:52	FR0000125007	99.96	EUR	62	XPAR	OD_BRQKqUYG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:08	FR0000125007	99.98	EUR	214	CEUX	OD_BRQKqYdX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:08	FR0000125007	99.98	EUR	56	CEUX	OD_BRQKqYdY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:08	FR0000125007	99.98	EUR	57	XPAR	OD_BRQKqYdb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:09	FR0000125007	99.98	EUR	92	CEUX	OD_BRQKqYdZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:09	FR0000125007	99.98	EUR	55	XPAR	OD_BRQKqYdA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:09	FR0000125007	99.98	EUR	35	XPAR	OD_BRQKqYdA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:21	FR0000125007	99.96	EUR	45	XPAR	OD_BRQKqZC0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:45	FR0000125007	99.94	EUR	46	CEUX	OD_BRQKqZS0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:28:45	FR0000125007	99.94	EUR	49	XPAR	OD_BRQKqZS0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:29:05	FR0000125007	99.92	EUR	32	TQEX	OD_BRQKqYrRU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:29:05	FR0000125007	99.92	EUR	51	AQEU	OD_BRQKqYrRV-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:29:05	FR0000125007	99.92	EUR	58	XPAR	OD_BRQKqYrRc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:29:12	FR0000125007	99.90	EUR	51	AQEU	OD_BRQKqYED-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:29:12	FR0000125007	99.90	EUR	35	XPAR	OD_BRQKqYEP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:29:17	FR0000125007	99.88	EUR	42	TQEX	OD_BRQKqYee-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:29:17	FR0000125007	99.88	EUR	56	XPAR	OD_BRQKqYee-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:30:11	FR0000125007	100.00	EUR	132	XPAR	OD_BRQKq2XR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:32:13	FR0000125007	100.00	EUR	111	CEUX	OD_BRQKq2ARq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:32:13	FR0000125007	100.00	EUR	118	TQEX	OD_BRQKq2ARu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:32:13	FR0000125007	100.00	EUR	202	XPAR	OD_BRQKq2AS2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:32:14	FR0000125007	100.00	EUR	73	XPAR	OD_BRQKq2Ax0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:32:17	FR0000125007	99.98	EUR	9	AQEU	OD_BRQKq2bGQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:32:17	FR0000125007	99.98	EUR	21	AQEU	OD_BRQKq2bGR-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:32:17	FR0000125007	99.98	EUR	36	XPAR	OD_BRQKq2bGc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	13/03/2025 11:32:53	FR0000125007	99.94	EUR	44	CEUX	OD_BRQKq2KCH-00	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:00	FR0000125007	99.90	EUR	11	AQEU	OD_BRR64J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:00	FR0000125007	99.90	EUR	10	AQEU	OD_BRR64J-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:00	FR0000125007	99.90	EUR	9	AQEU	OD_BRR64J-10	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:20	FR0000125007	99.92	EUR	296	XPAP	OD_BRR69J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:20	FR0000125007	99.92	EUR	62	XPAP	OD_BRR69J-x0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:21	FR0000125007	99.92	EUR	51	XPAP	OD_BRR6AC1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:21	FR0000125007	99.92	EUR	49	XPAP	OD_BRR6AC3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:22	FR0000125007	99.88	EUR	50	XPAP	OD_BRR6A0B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:28	FR0000125007	99.88	EUR	220	XPAP	OD_BRR6C5C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:58:56	FR0000125007	99.96	EUR	188	XPAP	OD_BRR6JHv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:35	FR0000125007	100.00	EUR	702	CEUX	OD_BRR6T0i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:35	FR0000125007	99.98	EUR	139	XPAP	OD_BRR6TPB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:35	FR0000125007	100.00	EUR	112	CEUX	OD_BRR6TRG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:38	FR0000125007	99.96	EUR	56	CEUX	OD_BRR6UHi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:38	FR0000125007	99.96	EUR	69	XPAP	OD_BRR6UHp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:39	FR0000125007	99.96	EUR	54	CEUX	OD_BRR6UTs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:39	FR0000125007	99.96	EUR	238	XPAP	OD_BRR6UUI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:39	FR0000125007	99.96	EUR	51	XPAP	OD_BRR6U2U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 11:59:39	FR0000125007	99.96	EUR	5	XPAP	OD_BRR6U2U-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:00	FR0000125007	99.94	EUR	39	CEUX	OD_BRR6ZrI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:00	FR0000125007	99.94	EUR	249	XPAP	OD_BRR6ZrS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:05	FR0000125007	99.94	EUR	65	XPAP	OD_BRR6ZKY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:07	FR0000125007	99.94	EUR	62	XPAP	OD_BRR6bId-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:10	FR0000125007	99.86	EUR	47	CEUX	OD_BRR6cVR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:10	FR0000125007	99.86	EUR	100	CEUX	OD_BRR6cVb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:10	FR0000125007	99.86	EUR	12	CEUX	OD_BRR6cVb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:10	FR0000125007	99.86	EUR	267	XPAP	OD_BRR6cVi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:10	FR0000125007	99.84	EUR	54	XPAP	OD_BRR6cYO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:12	FR0000125007	99.82	EUR	75	XPAP	OD_BRR6d91-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:13	FR0000125007	99.82	EUR	160	XPAP	OD_BRR6dLH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:20	FR0000125007	99.82	EUR	48	CEUX	OD_BRR6f9A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:20	FR0000125007	99.82	EUR	43	XPAP	OD_BRR6f9G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:46	FR0000125007	99.94	EUR	184	XPAP	OD_BRR6IuJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:46	FR0000125007	99.92	EUR	10	XPAP	OD_BRR6m3P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:46	FR0000125007	99.92	EUR	5	XPAP	OD_BRR6m4b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:00:51	FR0000125007	99.92	EUR	77	XPAP	OD_BRR6mMh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:03	FR0000125007	99.96	EUR	213	XPAP	OD_BRR6JhJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:03	FR0000125007	99.96	EUR	151	XPAP	OD_BRR6JhJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:03	FR0000125007	99.96	EUR	5	XPAP	OD_BRR6JLF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:13	FR0000125007	99.96	EUR	4	XPAP	OD_BRR6sz4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:13	FR0000125007	99.96	EUR	40	XPAP	OD_BRR6sz5-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:25	FR0000125007	99.98	EUR	340	XPAP	OD_BRR6w7E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:26	FR0000125007	99.98	EUR	130	XPAP	OD_BRR6wJq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:37	FR0000125007	100.00	EUR	204	XPAP	OD_BRR6z9b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:37	FR0000125007	99.98	EUR	93	XPAP	OD_BRR6zBD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:01:37	FR0000125007	99.98	EUR	9	XPAP	OD_BRR6zBD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:45	FR0000125007	99.98	EUR	598	TQEX	OD_BRR7Gos-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:45	FR0000125007	99.98	EUR	168	XPAP	OD_BRR7Gow-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:45	FR0000125007	99.98	EUR	238	XPAP	OD_BRR7Gs2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:45	FR0000125007	99.98	EUR	41	XPAP	OD_BRR7Gs3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:45	FR0000125007	99.98	EUR	7	TQEX	OD_BRR7Gs8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:45	FR0000125007	99.98	EUR	6	TQEX	OD_BRR7GsD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:45	FR0000125007	99.98	EUR	6	TQEX	OD_BRR7GsD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:45	FR0000125007	99.98	EUR	51	TQEX	OD_BRR7GsD-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:46	FR0000125007	99.98	EUR	6	TQEX	OD_BRR7H80-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:46	FR0000125007	99.98	EUR	7	TQEX	OD_BRR7H81-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:46	FR0000125007	99.98	EUR	7	TQEX	OD_BRR7H81-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:02:46	FR0000125007	99.98	EUR	22	TQEX	OD_BRR7H82-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:03:48	FR0000125007	100.00	EUR	356	XPAP	OD_BRR7XDD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:03:48	FR0000125007	100.00	EUR	5	XPAP	OD_BRR7XDE-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:03:53	FR0000125007	100.00	EUR	130	XPAP	OD_BRR7YVZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:04:07	FR0000125007	100.00	EUR	39	TQEX	OD_BRR7c7X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:04:07	FR0000125007	100.00	EUR	153	XPAP	OD_BRR7c7b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:04:12	FR0000125007	99.98	EUR	82	XPAP	OD_BRR7d7H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:04:12	FR0000125007	99.96	EUR	41	XPAP	OD_BRR7d7H-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:04:15	FR0000125007	99.94	EUR	84	CEUX	OD_BRR7eJ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:04:15	FR0000125007	99.94	EUR	77	CEUX	OD_BRR7eJ3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:04:15	FR0000125007	99.94	EUR	18	XPAP	OD_BRR7ek2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:04:15	FR0000125007	99.94	EUR	18	XPAP	OD_BRR7ek3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:05:06	FR0000125007	100.00	EUR	61	AQEU	OD_BRR7f5y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:05:06	FR0000125007	100.00	EUR	216	XPAP	OD_BRR7f5z-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:05:15	FR0000125007	99.98	EUR	133	XPAP	OD_BRR7fsr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:05:17	FR0000125007	99.98	EUR	25	CEUX	OD_BRR7uPU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:05:17	FR0000125007	99.98	EUR	25	CEUX	OD_BRR7uPV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:05:17	FR0000125007	99.98	EUR	91	CEUX	OD_BRR7uPV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:05:17	FR0000125007	99.98	EUR	25	CEUX	OD_BRR7uPW-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9								

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	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:14:33	FR0000125007	99.98	EUR	5	AQEU	OD_8RRAF8d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:14:33	FR0000125007	99.98	EUR	14	AQEU	OD_8RRAF9R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:14:34	FR0000125007	99.98	EUR	14	AQEU	OD_8RRAF9U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:14:34	FR0000125007	99.96	EUR	56	XPAP	OD_8RRAFJX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:14:34	FR0000125007	99.96	EUR	49	XPAP	OD_8RRAFJX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:14:34	FR0000125007	99.96	EUR	27	XPAP	OD_8RRAFJZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:14:34	FR0000125007	99.96	EUR	65	XPAP	OD_8RRAFJZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:05	FR0000125007	100.00	EUR	237	XPAP	OD_8RRANSc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:05	FR0000125007	99.96	EUR	14	XPAP	OD_8RRASi7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:25	FR0000125007	99.96	EUR	58	XPAP	OD_8RRASi7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:26	FR0000125007	99.96	EUR	49	XPAP	OD_8RRASqD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:26	FR0000125007	99.96	EUR	46	XPAP	OD_8RRASqD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:26	FR0000125007	99.96	EUR	31	XPAP	OD_8RRASqD-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:52	FR0000125007	100.00	EUR	6	TQEX	OD_8RRAZbT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:52	FR0000125007	100.00	EUR	7	TQEX	OD_8RRAZbb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:52	FR0000125007	100.00	EUR	6	TQEX	OD_8RRAZbc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:52	FR0000125007	100.00	EUR	11	TQEX	OD_8RRAZbh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:55	FR0000125007	100.00	EUR	32	TQEX	OD_8RRAAo2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:55	FR0000125007	99.96	EUR	44	AQEU	OD_8RRAApD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:55	FR0000125007	99.96	EUR	135	XPAP	OD_8RRAAJN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:55	FR0000125007	99.94	EUR	41	CEUX	OD_8RRAAUv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:56	FR0000125007	99.96	EUR	180	XPAP	OD_8RRAAeO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:56	FR0000125007	99.96	EUR	30	XPAP	OD_8RRAAeP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:58	FR0000125007	99.94	EUR	148	XPAP	OD_8RRABBR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:15:59	FR0000125007	99.94	EUR	51	XPAP	OD_8RRABqK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:16:32	FR0000125007	99.94	EUR	12	XPAP	OD_8RRAK6S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:16:32	FR0000125007	99.94	EUR	42	XPAP	OD_8RRAK6T-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:16:37	FR0000125007	99.92	EUR	103	CEUX	OD_8RRAM5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:16:37	FR0000125007	99.92	EUR	216	CEUX	OD_8RRAM5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:16:37	FR0000125007	99.92	EUR	48	XPAP	OD_8RRAMF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:16:57	FR0000125007	99.94	EUR	82	CEUX	OD_8RRAGeF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:17:07	FR0000125007	99.94	EUR	105	CEUX	OD_8RRAIH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:02	FR0000125007	99.96	EUR	104	XPAP	OD_8RRB7WV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:02	FR0000125007	99.96	EUR	160	XPAP	OD_8RRB7W6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:04	FR0000125007	99.94	EUR	144	CEUX	OD_8RRB7WY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:04	FR0000125007	99.94	EUR	53	XPAP	OD_8RRB7wF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:04	FR0000125007	99.92	EUR	31	AQEU	OD_8RRB7zw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:05	FR0000125007	99.92	EUR	62	AQEU	OD_8RRRBCT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:05	FR0000125007	99.92	EUR	46	CEUX	OD_8RRRBXC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:17	FR0000125007	99.88	EUR	21	XPAP	OD_8RRBHC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:17	FR0000125007	99.88	EUR	18	XPAP	OD_8RRBHH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	47	TQEX	OD_8RRBC6E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	33	CEUX	OD_8RRBC6F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	44	AQEU	OD_8RRBC6H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	70	XPAP	OD_8RRBC6H-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	3	XPAP	OD_8RRBC6I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	60	XPAP	OD_8RRBC70-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	71	TQEX	OD_8RRBC71-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	55	XPAP	OD_8RRBC72-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.88	EUR	6	TQEX	OD_8RRBC77-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.86	EUR	119	CEUX	OD_8RRBCA0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.86	EUR	59	CEUX	OD_8RRBCA1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:20	FR0000125007	99.86	EUR	67	XPAP	OD_8RRBCA4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:23	FR0000125007	99.86	EUR	32	TQEX	OD_8RRBC4p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:28	FR0000125007	99.82	EUR	36	CEUX	OD_8RRBC4p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:28	FR0000125007	99.82	EUR	56	CEUX	OD_8RRBC5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:29	FR0000125007	99.82	EUR	60	CEUX	OD_8RRBC5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:30	FR0000125007	99.80	EUR	65	CEUX	OD_8RRBC6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:34	FR0000125007	99.76	EUR	32	CEUX	OD_8RRBFC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:34	FR0000125007	99.76	EUR	112	XPAP	OD_8RRBFS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:18:37	FR0000125007	99.76	EUR	38	AQEU	OD_8RRBGA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:02	FR0000125007	100.00	EUR	1854	XPAP	OD_8RRBMZL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:02	FR0000125007	99.88	EUR	927	XPAP	OD_8RRBMZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:02	FR0000125007	99.98	EUR	39	XPAP	OD_8RRBN2K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:02	FR0000125007	99.98	EUR	238	XPAP	OD_8RRBN2N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:02	FR0000125007	99.98	EUR	79	XPAP	OD_8RRBN2P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:03	FR0000125007	99.98	EUR	233	XPAP	OD_8RRBN55-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:03	FR0000125007	99.96	EUR	241	XPAP	OD_8RRBNK4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:04	FR0000125007	99.96	EUR	35	XPAP	OD_8RRBNK1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:04	FR0000125007	99.96	EUR	11	XPAP	OD_8RRBNCL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:04	FR0000125007	99.96	EUR	5	XPAP	OD_8RRBNCR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:04	FR0000125007	99.96	EUR	5	XPAP	OD_8RRBNCY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:04	FR0000125007	99.96	EUR	10	XPAP	OD_8RRBNq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:04	FR0000125007	99.96	EUR	24	XPAP	OD_8RRBNq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:04	FR0000125007	99.96	EUR	9	XPAP	OD_8RRBNh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	13/03/2025 12:19:04	FR0000125007	99.96</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:20:34	FR0000125007	99.84	EUR	5	XPAR	OD_BRRBxx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:20:34	FR0000125007	99.84	EUR	22	XPAR	OD_BRRBkxy-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:20:47	FR0000125007	99.80	EUR	45	AQEU	OD_BRRBoV5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:20:48	FR0000125007	99.80	EUR	51	XPAR	OD_BRRBols-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:20:49	FR0000125007	99.80	EUR	10	CEUX	OD_BRRBoo0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:20:49	FR0000125007	99.80	EUR	77	CEUX	OD_BRRBooo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:20:49	FR0000125007	99.80	EUR	124	CEUX	OD_BRRBoV0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:09	FR0000125007	99.78	EUR	2	XPAR	OD_BRRB4Ut-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:09	FR0000125007	99.78	EUR	59	XPAR	OD_BRRB4Uj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:16	FR0000125007	99.76	EUR	62	CEUX	OD_BRRBv4v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:16	FR0000125007	99.76	EUR	39	XPAR	OD_BRRBv4j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:18	FR0000125007	99.74	EUR	37	CEUX	OD_BRRBwKL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:18	FR0000125007	99.76	EUR	1	XPAR	OD_BRRBwKU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:18	FR0000125007	99.76	EUR	1	XPAR	OD_BRRBwKd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:18	FR0000125007	99.76	EUR	2	XPAR	OD_BRRBwTN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:25	FR0000125007	99.74	EUR	40	AQEU	OD_BRRByJi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:21:31	FR0000125007	99.78	EUR	65	XPAR	OD_BRRBzs8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:22:18	FR0000125007	99.74	EUR	31	AQEU	OD_BRRBCb0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:22:26	FR0000125007	99.76	EUR	74	CEUX	OD_BRRCE5v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:22:56	FR0000125007	99.74	EUR	1	CEUX	OD_BRRCMOH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:22:58	FR0000125007	99.74	EUR	36	CEUX	OD_BRRCMZa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:22:58	FR0000125007	99.74	EUR	1	XPAR	OD_BRRCMZn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:22:58	FR0000125007	99.74	EUR	36	XPAR	OD_BRRCMZo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:23:03	FR0000125007	99.72	EUR	5	AQEU	OD_BRRCN5w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 12:23:03	FR0000125007	99.72	EUR	4	AQEU	OD_BRRCS6o-00	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:31:28	FR0000125007	99.86	EUR	36	CEUX	OD_8RREVF9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:31:56	FR0000125007	99.86	EUR	1	XPAR	OD_8RRCEPb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:32:19	FR0000125007	99.86	EUR	43	XPAR	OD_8RRCEPc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:32:32	FR0000125007	99.84	EUR	54	TQEX	OD_8RRFEIPa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:32:32	FR0000125007	99.84	EUR	5	XPAR	OD_8RRFEIqr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:32:32	FR0000125007	99.84	EUR	47	XPAR	OD_8RRFEIgr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:32:40	FR0000125007	99.80	EUR	5	TQEX	OD_8RRFEmb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:32:40	FR0000125007	99.80	EUR	33	TQEX	OD_8RRFEnoN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:34:07	FR0000125007	99.82	EUR	133	XPAR	OD_8RRFADa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:34:22	FR0000125007	99.80	EUR	49	CEUX	OD_8RRFEWJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:34:22	FR0000125007	99.80	EUR	145	XPAR	OD_8RRFEWJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:34:53	FR0000125007	99.78	EUR	34	CEUX	OD_8RRFMar-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:34:53	FR0000125007	99.78	EUR	1	XPAR	OD_8RRFMB3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:34:53	FR0000125007	99.78	EUR	29	XPAR	OD_8RRFMb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:35:38	FR0000125007	99.80	EUR	108	CEUX	OD_8RRFYG5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:35:47	FR0000125007	99.74	EUR	5	AQEU	OD_8RRFaXq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:35:50	FR0000125007	99.74	EUR	10	AQEU	OD_8RRFBCo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:36:30	FR0000125007	99.74	EUR	9	AQEU	OD_8RRFkl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:36:32	FR0000125007	99.74	EUR	10	AQEU	OD_8RRFmCg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:36:32	FR0000125007	99.74	EUR	5	AQEU	OD_8RRFmF0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:36:34	FR0000125007	99.74	EUR	52	CEUX	OD_8RRFmF6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:36:34	FR0000125007	99.74	EUR	1	XPAR	OD_8RRFmHl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:36:38	FR0000125007	99.74	EUR	26	AQEU	OD_8RRFmNq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:37:00	FR0000125007	99.74	EUR	26	AQEU	OD_8RRFUn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:37:00	FR0000125007	99.74	EUR	1	XPAR	OD_8RRFVQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:37:00	FR0000125007	99.74	EUR	38	XPAR	OD_8RRFUV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:37:00	FR0000125007	99.72	EUR	37	CEUX	OD_8RRFVWQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:37:42	FR0000125007	99.70	EUR	53	XPAR	OD_8RRGAWw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:38:27	FR0000125007	99.72	EUR	46	CEUX	OD_8RRGd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:38:48	FR0000125007	99.70	EUR	36	CEUX	OD_8RRGLVO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:38:48	FR0000125007	99.70	EUR	36	XPAR	OD_8RRGLVT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:38:57	FR0000125007	99.68	EUR	32	TQEX	OD_8RRGNM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:38:57	FR0000125007	99.68	EUR	54	CEUX	OD_8RRGNM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:38:57	FR0000125007	99.68	EUR	40	AQEU	OD_8RRGNP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:38:57	FR0000125007	99.68	EUR	232	XPAR	OD_8RRGNYT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:38:58	FR0000125007	99.68	EUR	6	XPAR	OD_8RRGOAW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:39:00	FR0000125007	99.68	EUR	35	XPAR	OD_8RRGGOf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:39:20	FR0000125007	99.66	EUR	9	AQEU	OD_8RRGTs7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:39:20	FR0000125007	99.66	EUR	10	AQEU	OD_8RRGTsX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:39:27	FR0000125007	99.66	EUR	5	AQEU	OD_8RRGVd8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:39:32	FR0000125007	99.66	EUR	15	AQEU	OD_8RRGVWw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:02	FR0000125007	99.68	EUR	27	CEUX	OD_8RRGGeoR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:02	FR0000125007	99.68	EUR	8	CEUX	OD_8RRGGeoS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:02	FR0000125007	99.68	EUR	16	CEUX	OD_8RRGGeo2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:03	FR0000125007	99.68	EUR	26	CEUX	OD_8RRGf4d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:03	FR0000125007	99.68	EUR	19	CEUX	OD_8RRGf4d-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:05	FR0000125007	99.66	EUR	2	XPAR	OD_8RRGfj6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:05	FR0000125007	99.66	EUR	51	XPAR	OD_8RRGfj6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:11	FR0000125007	99.64	EUR	34	XPAR	OD_8RRGH4i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:37	FR0000125007	99.66	EUR	3	TQEX	OD_8RRGGoC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:37	FR0000125007	99.66	EUR	174	XPAR	OD_8RRGGoG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:37	FR0000125007	99.66	EUR	1	TQEX	OD_8RRGGoD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:37	FR0000125007	99.66	EUR	1	TQEX	OD_8RRGGo16-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:40:38	FR0000125007	99.66	EUR	24	TQEX	OD_8RRGGo5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:41:29	FR0000125007	99.68	EUR	19	XPAR	OD_8RRH1SR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:41:29	FR0000125007	99.68	EUR	15	XPAR	OD_8RRH1SS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:42:53	FR0000125007	99.70	EUR	168	XPAR	OD_8RRHNra-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:42:54	FR0000125007	99.70	EUR	50	XPAR	OD_8RRHNr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:42:54	FR0000125007	99.70	EUR	10	XPAR	OD_8RRHNZ0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:42:55	FR0000125007	99.70	EUR	41	XPAR	OD_8RRHNz0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:42:59	FR0000125007	99.68	EUR	40	XPAR	OD_8RRHOi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:04	FR0000125007	99.68	EUR	56	XPAR	OD_8RRHQ8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:04	FR0000125007	99.66	EUR	15	AQEU	OD_8RRHQW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:04	FR0000125007	99.66	EUR	14	AQEU	OD_8RRHQJC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:04	FR0000125007	99.66	EUR	1	AQEU	OD_8RRHQEB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:22	FR0000125007	99.68	EUR	2	AQEU	OD_8RRHUos-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:22	FR0000125007	99.68	EUR	5	AQEU	OD_8RRHUr4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:24	FR0000125007	99.68	EUR	26	AQEU	OD_8RRHVUT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:43	FR0000125007	99.66	EUR	40	XPAR	OD_8RRHXdo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:43	FR0000125007	99.66	EUR	20	TQEX	OD_8RRHalK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:43	FR0000125007	99.66	EUR	10	TQEX	OD_8RRHalK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:43	FR0000125007	99.64	EUR	46	XPAR	OD_8RRHans-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:43:43	FR0000125007	99.62	EUR	43	CEUX	OD_8RRHani-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:44:07	FR0000125007	99.66	EUR	127	XPAR	OD_8RRHYVW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:44:24	FR0000125007	99.62	EUR	441	CEUX	OD_8RRHioZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:44:24	FR0000125007	99.62	EUR	52	XPAR	OD_8RRHlIf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	13/03/2025 12:44:27	FR0000125007	99.42	EUR	65	AQEU	OD_8RRHliX-00	Capital reduction
COMP											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:49	FR0000125007	99.18	EUR	19	CEUX	OD_8RRLOOQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:49	FR0000125007	99.18	EUR	30	CEUX	OD_8RRLOOT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:49	FR0000125007	99.18	EUR	64	CEUX	OD_8RRLOOX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:49	FR0000125007	99.20	EUR	35	CEUX	OD_8RRLOOX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:49	FR0000125007	99.20	EUR	44	CEUX	OD_8RRLOOX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:49	FR0000125007	99.20	EUR	10	CEUX	OD_8RRLOOX-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:50	FR0000125007	99.12	EUR	129	XPAP	OD_8RRLOEX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:50	FR0000125007	99.14	EUR	139	XPAP	OD_8RRLOGN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:53	FR0000125007	99.12	EUR	118	XPAP	OD_8RRLP8X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:53	FR0000125007	99.10	EUR	30	CEUX	OD_8RRLP8D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:53	FR0000125007	99.10	EUR	40	CEUX	OD_8RRLP8I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:53	FR0000125007	99.12	EUR	96	XPAP	OD_8RRLP8K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:54	FR0000125007	99.04	EUR	62	CEUX	OD_8RRLPJ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:54	FR0000125007	99.06	EUR	180	CEUX	OD_8RRLPJ1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:54	FR0000125007	99.06	EUR	60	XPAP	OD_8RRLP8X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:54	FR0000125007	99.06	EUR	67	XPAP	OD_8RRLPJD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:54	FR0000125007	99.06	EUR	4	XPAP	OD_8RRLPJ0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:54	FR0000125007	99.06	EUR	162	XPAP	OD_8RRLPJ0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:54	FR0000125007	99.06	EUR	95	CEUX	OD_8RRLPJ0-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:54	FR0000125007	99.08	EUR	26	CEUX	OD_8RRLPJN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:55	FR0000125007	99.04	EUR	20	XPAP	OD_8RRLPJ0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:55	FR0000125007	99.04	EUR	126	XPAP	OD_8RRLPX9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:55	FR0000125007	99.08	EUR	56	CEUX	OD_8RRLPYs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:56	FR0000125007	99.10	EUR	178	XPAP	OD_8RRLPp3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:56	FR0000125007	99.10	EUR	21	XPAP	OD_8RRLPp7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:56	FR0000125007	99.10	EUR	56	CEUX	OD_8RRLPp8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.18	EUR	60	CEUX	OD_8RRLQLB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.18	EUR	64	CEUX	OD_8RRLQLB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.18	EUR	178	XPAP	OD_8RRLQL8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.18	EUR	15	XPAP	OD_8RRLQLP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.18	EUR	33	XPAP	OD_8RRLQLS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.18	EUR	5	XPAP	OD_8RRLQLT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.14	EUR	9	CEUX	OD_8RRLQOK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.14	EUR	45	AQEU	OD_8RRLQOR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.14	EUR	100	XPAP	OD_8RRLQOC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:58:58	FR0000125007	99.14	EUR	59	XPAP	OD_8RRLQOJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:01	FR0000125007	99.16	EUR	187	CEUX	OD_8RRLR3q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:05	FR0000125007	99.14	EUR	54	CEUX	OD_8RRLS7B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:05	FR0000125007	99.14	EUR	70	XPAP	OD_8RRLS7G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:05	FR0000125007	99.12	EUR	57	AQEU	OD_8RRLS8T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:05	FR0000125007	99.12	EUR	107	CEUX	OD_8RRLSA1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:05	FR0000125007	99.08	EUR	53	CEUX	OD_8RRLSEn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:05	FR0000125007	99.10	EUR	616	XPAP	OD_8RRLSF4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:07	FR0000125007	99.08	EUR	20	XPAP	OD_8RRLSgX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:07	FR0000125007	99.08	EUR	178	XPAP	OD_8RRLSgX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:07	FR0000125007	99.08	EUR	5	XPAP	OD_8RRLSgZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:07	FR0000125007	99.08	EUR	51	XPAP	OD_8RRLSgZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:07	FR0000125007	99.08	EUR	127	XPAP	OD_8RRLSgZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:10	FR0000125007	99.10	EUR	156	XPAP	OD_8RRLTYA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:14	FR0000125007	99.12	EUR	162	XPAP	OD_8RRLUZL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:17	FR0000125007	99.12	EUR	133	XPAP	OD_8RRLVKI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:18	FR0000125007	99.08	EUR	41	XPAP	OD_8RRLVZK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:18	FR0000125007	99.04	EUR	78	CEUX	OD_8RRLVZi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:18	FR0000125007	99.06	EUR	36	TQEX	OD_8RRLVZi-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:18	FR0000125007	99.04	EUR	1	AQEU	OD_8RRLVgC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:19	FR0000125007	99.04	EUR	41	AQEU	OD_8RRLV2i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:19	FR0000125007	99.04	EUR	275	CEUX	OD_8RRLVrY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:19	FR0000125007	99.04	EUR	65	CEUX	OD_8RRLVrY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:20	FR0000125007	99.04	EUR	60	CEUX	OD_8RRLW3w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:20	FR0000125007	99.04	EUR	64	CEUX	OD_8RRLW3w-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:26	FR0000125007	99.10	EUR	343	XPAP	OD_8RRLXt0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:27	FR0000125007	99.14	EUR	58	XPAP	OD_8RRLXt0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:27	FR0000125007	99.14	EUR	91	XPAP	OD_8RRLXtQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:27	FR0000125007	99.14	EUR	70	XPAP	OD_8RRLXtQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:27	FR0000125007	99.14	EUR	5	XPAP	OD_8RRLXtR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:27	FR0000125007	99.14	EUR	178	XPAP	OD_8RRLXtS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:27	FR0000125007	99.14	EUR	255	XPAP	OD_8RRLXtS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:28	FR0000125007	99.14	EUR	112	XPAP	OD_8RRLXtS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:31	FR0000125007	99.20	EUR	178	XPAP	OD_8RRLXtY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:31	FR0000125007	99.20	EUR	10	XPAP	OD_8RRLXtY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:31	FR0000125007	99.18	EUR	50	XPAP	OD_8RRLZ3H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:31	FR0000125007	99.18	EUR	44	XPAP	OD_8RRLZ3J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:34	FR0000125007	99.18	EUR	532	XPAP	OD_8RRLZma-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:35	FR0000125007	99.18	EUR	171	XPAP	OD_8RRLa72-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:42	FR0000125007	99.22	EUR	210	XPAP	OD_8RRLbH0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 12:59:42	FR0000125007	99.22	EUR	25	XPAP		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:02:12	FR0000125007	99.26	EUR	258	CEUX	OD_8RRMEmX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:02:12	FR0000125007	99.26	EUR	459	CEUX	OD_8RRMEmY-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:02:12	FR0000125007	99.26	EUR	172	CEUX	OD_8RRMEaR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:02:25	FR0000125007	99.30	EUR	50	XPAP	OD_8RRMIH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:02:37	FR0000125007	99.36	EUR	1	XPAP	OD_8RRML54-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:02:48	FR0000125007	99.36	EUR	130	XPAP	OD_8RRMQJM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:02:48	FR0000125007	99.36	EUR	50	XPAP	OD_8RRMLJQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:02:48	FR0000125007	99.36	EUR	231	XPAP	OD_8RRMQJP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:05	FR0000125007	99.38	EUR	1	XPAP	OD_8RRMSdq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:05	FR0000125007	99.38	EUR	120	XPAP	OD_8RRMSdr-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:13	FR0000125007	99.34	EUR	275	CEUX	OD_8RRMLfj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:14	FR0000125007	99.34	EUR	192	CEUX	OD_8RRMUW5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:14	FR0000125007	99.30	EUR	40	XPAP	OD_8RRML3P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:14	FR0000125007	99.30	EUR	96	CEUX	OD_8RRMV3P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:32	FR0000125007	99.28	EUR	84	CEUX	OD_8RRMV3Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:32	FR0000125007	99.28	EUR	28	CEUX	OD_8RRMZIR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:32	FR0000125007	99.28	EUR	26	XPAP	OD_8RRMZle-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:32	FR0000125007	99.28	EUR	26	XPAP	OD_8RRMZli-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:49	FR0000125007	99.34	EUR	1	XPAP	OD_8RRME9y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:49	FR0000125007	99.34	EUR	139	XPAP	OD_8RRME9z-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:03:49	FR0000125007	99.34	EUR	139	XPAP	OD_8RRME9z-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:04	FR0000125007	99.32	EUR	38	XPAP	OD_8RRM4L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:04	FR0000125007	99.32	EUR	33	XPAP	OD_8RRM4L-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:08	FR0000125007	99.30	EUR	10	XPAP	OD_8RRM9J-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:08	FR0000125007	99.30	EUR	41	XPAP	OD_8RRM9J-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:09	FR0000125007	99.28	EUR	4	AQEU	OD_8RRMFQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:09	FR0000125007	99.28	EUR	176	AQEU	OD_8RRMHa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:10	FR0000125007	99.28	EUR	10	AQEU	OD_8RRMVH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:10	FR0000125007	99.28	EUR	10	AQEU	OD_8RRMVH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:10	FR0000125007	99.28	EUR	10	AQEU	OD_8RRMVI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:10	FR0000125007	99.28	EUR	8	AQEU	OD_8RRMVJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:13	FR0000125007	99.26	EUR	106	CEUX	OD_8RRMKDp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:13	FR0000125007	99.26	EUR	30	TQEX	OD_8RRMKDr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:21	FR0000125007	99.26	EUR	1	XPAP	OD_8RRMma-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:21	FR0000125007	99.26	EUR	29	XPAP	OD_8RRMmaA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:22	FR0000125007	99.26	EUR	48	XPAP	OD_8RRMmd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:22	FR0000125007	99.26	EUR	27	XPAP	OD_8RRMmd6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:22	FR0000125007	99.26	EUR	47	XPAP	OD_8RRMmdr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:32	FR0000125007	99.22	EUR	37	CEUX	OD_8RRMPKf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:04:49	FR0000125007	99.26	EUR	45	XPAP	OD_8RRMZQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:05:17	FR0000125007	99.38	EUR	33	TQEX	OD_8RRN155-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:05:17	FR0000125007	99.38	EUR	40	XPAP	OD_8RRN15A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:05:27	FR0000125007	99.36	EUR	66	XPAP	OD_8RRN3bk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:05:36	FR0000125007	99.34	EUR	31	TQEX	OD_8RRNS5h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:05:36	FR0000125007	99.34	EUR	47	XPAP	OD_8RRNS6a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:05:59	FR0000125007	99.34	EUR	36	TQEX	OD_8RRNBq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:16	FR0000125007	99.36	EUR	186	XPAP	OD_8RRNRgr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:16	FR0000125007	99.36	EUR	186	XPAP	OD_8RRNRgr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:25	FR0000125007	99.34	EUR	49	XPAP	OD_8RRNRig5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:31	FR0000125007	99.30	EUR	35	XPAP	OD_8RRNRK7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:31	FR0000125007	99.28	EUR	95	XPAP	OD_8RRNRK9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:52	FR0000125007	99.34	EUR	186	XPAP	OD_8RRNPHE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:56	FR0000125007	99.32	EUR	30	TQEX	OD_8RRNRm9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:56	FR0000125007	99.32	EUR	13	XPAP	OD_8RRNRmC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:56	FR0000125007	99.32	EUR	34	XPAP	OD_8RRNRmD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:59	FR0000125007	99.32	EUR	3	XPAP	OD_8RRNRtX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:06:59	FR0000125007	99.32	EUR	1	XPAP	OD_8RRNRtY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:03	FR0000125007	99.32	EUR	212	XPAP	OD_8RRNRW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:04	FR0000125007	99.32	EUR	53	XPAP	OD_8RRNSix-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:15	FR0000125007	99.26	EUR	37	XPAP	OD_8RRNVea-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:33	FR0000125007	99.26	EUR	47	AQEU	OD_8RRNAJ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:33	FR0000125007	99.26	EUR	45	XPAP	OD_8RRNAJB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:33	FR0000125007	99.26	EUR	21	XPAP	OD_8RRNAJD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:33	FR0000125007	99.24	EUR	34	XPAP	OD_8RRNAme-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:33	FR0000125007	99.26	EUR	89	AQEU	OD_8RRNAml-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:33	FR0000125007	99.26	EUR	72	AQEU	OD_8RRNAml-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:34	FR0000125007	99.26	EUR	47	AQEU	OD_8RRNAzB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:07:34	FR0000125007	99.26	EUR	9	AQEU	OD_8RRNAzB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:08:02	FR0000125007	99.22	EUR	7	XPAP	OD_8RRNAzC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:08:03	FR0000125007	99.22	EUR	48	XPAP	OD_8RRNHv4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:08:05	FR0000125007	99.20	EUR	43	CEUX	OD_8RRNZ7a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:08:07	FR0000125007	99.20	EUR	46	XPAP	OD_8RRNJ0R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:08:17	FR0000125007	99.18	EUR	360	CEUX	OD_8RRNJHU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:08:17	FR0000125007	99.18	EUR	49	CEUX	OD_8RRNJHU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:08:17	FR0000125007	99.18	EUR	360	CEUX	OD_8RRNJH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:08:17	FR0000125007	99.18	EUR	147	CEUX	OD_8RRNJH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	96950								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:11:39	FR0000125007	99.28	EUR	15	XPAR	OD_8RROCJX-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:11:45	FR0000125007	99.26	EUR	4	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:11:45	FR0000125007	99.26	EUR	1	TQEX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:11:45	FR0000125007	99.26	EUR	40	TQEX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:11:51	FR0000125007	99.24	EUR	482	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:11:51	FR0000125007	99.24	EUR	47	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:11:51	FR0000125007	99.24	EUR	11	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:11:51	FR0000125007	99.24	EUR	58	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:12:03	FR0000125007	99.26	EUR	34	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:12:26	FR0000125007	99.24	EUR	261	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:12:53	FR0000125007	99.34	EUR	49	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:12:53	FR0000125007	99.34	EUR	64	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:00	FR0000125007	99.32	EUR	226	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:00	FR0000125007	99.32	EUR	370	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:00	FR0000125007	99.32	EUR	52	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:00	FR0000125007	99.32	EUR	303	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:11	FR0000125007	99.32	EUR	180	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:11	FR0000125007	99.30	EUR	1	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:11	FR0000125007	99.30	EUR	128	CEUX	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:11	FR0000125007	99.32	EUR	81	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:11	FR0000125007	99.32	EUR	5	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:12	FR0000125007	99.32	EUR	40	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:27	FR0000125007	99.32	EUR	189	XPAR	OD_8RRQdnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:41	FR0000125007	99.30	EUR	58	XPAR	OD_8RRP87X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:48	FR0000125007	99.28	EUR	37	CEUX	OD_8RRP9WH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:13:48	FR0000125007	99.28	EUR	42	XPAR	OD_8RRP9Wg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:09	FR0000125007	99.26	EUR	147	CEUX	OD_8RRP9FD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:13	FR0000125007	99.26	EUR	89	AQEU	OD_8RRPGN9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:13	FR0000125007	99.26	EUR	44	AQEU	OD_8RRPGN9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:13	FR0000125007	99.26	EUR	150	AQEU	OD_8RRPGN8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:13	FR0000125007	99.26	EUR	11	AQEU	OD_8RRPGNC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:13	FR0000125007	99.26	EUR	10	AQEU	OD_8RRPGNE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:13	FR0000125007	99.26	EUR	11	AQEU	OD_8RRPGNE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:14	FR0000125007	99.26	EUR	10	AQEU	OD_8RRPGDE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:14	FR0000125007	99.26	EUR	9	AQEU	OD_8RRPGDE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:14	FR0000125007	99.26	EUR	10	AQEU	OD_8RRPGdF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:14	FR0000125007	99.26	EUR	44	AQEU	OD_8RRPGdG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:14	FR0000125007	99.26	EUR	31	CEUX	OD_8RRPGdL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:15	FR0000125007	99.24	EUR	9	AQEU	OD_8RRPGiL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:15	FR0000125007	99.24	EUR	9	AQEU	OD_8RRPGiK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:14:15	FR0000125007	99.24	EUR	89	AQEU	OD_8RRPGiL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:15:02	FR0000125007	99.18	EUR	39	XPAR	OD_8RRPTGG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:15:44	FR0000125007	99.28	EUR	171	XPAR	OD_8RRPdy4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:07	FR0000125007	99.30	EUR	121	XPAR	OD_8RRPK8W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:15	FR0000125007	99.28	EUR	65	AQEU	OD_8RRPM8e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:15	FR0000125007	99.28	EUR	67	XPAR	OD_8RRPM8x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:16	FR0000125007	99.24	EUR	49	XPAR	OD_8RRPMnJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:16	FR0000125007	99.24	EUR	83	XPAR	OD_8RRPMnK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:17	FR0000125007	99.24	EUR	61	XPAR	OD_8RRPMdK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:56	FR0000125007	99.22	EUR	32	XPAR	OD_8RRPMHk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:56	FR0000125007	99.22	EUR	56	XPAR	OD_8RRPMwK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:59	FR0000125007	99.20	EUR	35	TQEX	OD_8RRPYVZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:59	FR0000125007	99.20	EUR	42	CEUX	OD_8RRPYVc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:16:59	FR0000125007	99.20	EUR	42	XPAR	OD_8RRPYVr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:00	FR0000125007	99.20	EUR	172	CEUX	OD_8RRPYof-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:00	FR0000125007	99.20	EUR	21	TQEX	OD_8RRPYor-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:03	FR0000125007	99.16	EUR	86	CEUX	OD_8RRPYVt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:03	FR0000125007	99.16	EUR	41	TQEX	OD_8RRPYVv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:03	FR0000125007	99.16	EUR	5	TQEX	OD_8RRPYpP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:05	FR0000125007	99.16	EUR	6	TQEX	OD_8RRPZ7L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:05	FR0000125007	99.16	EUR	7	TQEX	OD_8RRPZ7L-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:05	FR0000125007	99.16	EUR	6	TQEX	OD_8RRPZ7M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:06	FR0000125007	99.16	EUR	48	XPAR	OD_8RRPZnd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:06	FR0000125007	99.16	EUR	24	XPAR	OD_8RRPZne-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:06	FR0000125007	99.16	EUR	7	TQEX	OD_8RRPZnI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:06	FR0000125007	99.16	EUR	6	TQEX	OD_8RRPZnM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:06	FR0000125007	99.16	EUR	7	TQEX	OD_8RRPZnN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:56	FR0000125007	99.16	EUR	56	AQEU	OD_8RRPZQX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:56	FR0000125007	99.16	EUR	40	TQEX	OD_8RRPZQX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:56	FR0000125007	99.16	EUR	50	XPAR	OD_8RRPZQd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:17:57	FR0000125007	99.16	EUR	152	XPAR	OD_8RRPZQd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:18:03	FR0000125007	99.16	EUR	80	CEUX	OD_8RRPZQd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:18:21	FR0000125007	99.22	EUR	48	XPAR	OD_8RRQJnI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:18:21	FR0000125007	99.22	EUR	47	XPAR	OD_8RRQJnQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:18:21	FR0000125007	99.22	EUR	55	XPAR	OD_8RRQJnO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:18:21	FR0000125007	99.22	EUR	162	XPAR	OD_8RRQJnR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	969								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:24:15	FR0000125007	99.12	EUR	132	XPAP	OD_8RRRmuA-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:24:41	FR0000125007	99.10	EUR	421	CEUX	OD_8RRRtpe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:24:41	FR0000125007	99.10	EUR	184	AQEU	OD_8RRRtpef-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:24:41	FR0000125007	99.10	EUR	90	CEUX	OD_8RRRtpef-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:24:41	FR0000125007	99.10	EUR	96	CEUX	OD_8RRRtpef-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:03	FR0000125007	99.12	EUR	33	TQEX	OD_8RRRZ2k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:03	FR0000125007	99.10	EUR	58	XPAP	OD_8RRRZ2b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:04	FR0000125007	99.10	EUR	135	CEUX	OD_8RRRZ2x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:04	FR0000125007	99.10	EUR	126	CEUX	OD_8RRRZ2x-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:04	FR0000125007	99.10	EUR	125	XPAP	OD_8RRRZ2r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:04	FR0000125007	99.10	EUR	1	AQEU	OD_8RRRZ2r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:05	FR0000125007	99.10	EUR	36	AQEU	OD_8RRRZ2y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:05	FR0000125007	99.10	EUR	27	CEUX	OD_8RRRZ2m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:05	FR0000125007	99.10	EUR	8	CEUX	OD_8RRRZ2N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:54	FR0000125007	99.10	EUR	37	XPAP	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:54	FR0000125007	99.08	EUR	32	CEUX	OD_8RRRZ2Cf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:54	FR0000125007	99.08	EUR	44	XPAP	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:58	FR0000125007	99.08	EUR	44	XPAP	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:25:59	FR0000125007	99.06	EUR	39	CEUX	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:26:04	FR0000125007	99.04	EUR	49	XPAP	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:26:45	FR0000125007	99.04	EUR	1	XPAP	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:26:45	FR0000125007	99.04	EUR	34	XPAP	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:27:38	FR0000125007	99.04	EUR	1	CEUX	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:27:38	FR0000125007	99.04	EUR	49	CEUX	OD_8RRRZ2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:30:02	FR0000125007	99.16	EUR	689	XPAP	OD_8RRRTFGH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:30:02	FR0000125007	99.16	EUR	354	XPAP	OD_8RRRTFGe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:30:02	FR0000125007	99.16	EUR	744	XPAP	OD_8RRRTFG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:30:02	FR0000125007	99.16	EUR	311	XPAP	OD_8RRRTFGv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:30:02	FR0000125007	99.12	EUR	141	XPAP	OD_8RRRTFHa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:03	FR0000125007	99.18	EUR	280	AQEU	OD_8RRRTV6n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:03	FR0000125007	99.18	EUR	4	AQEU	OD_8RRRTV6i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:03	FR0000125007	99.18	EUR	1	AQEU	OD_8RRRTV75-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:09	FR0000125007	99.16	EUR	157	CEUX	OD_8RRRTWn5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:09	FR0000125007	99.18	EUR	223	AQEU	OD_8RRRTWn6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:09	FR0000125007	99.16	EUR	760	CEUX	OD_8RRRTWn6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:09	FR0000125007	99.18	EUR	670	AQEU	OD_8RRRTWn7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:09	FR0000125007	99.16	EUR	379	CEUX	OD_8RRRTWnA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:09	FR0000125007	99.16	EUR	824	XPAP	OD_8RRRTWnG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:09	FR0000125007	99.14	EUR	620	XPAP	OD_8RRRTWnH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:10	FR0000125007	99.08	EUR	42	AQEU	OD_8RRRTWwP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:10	FR0000125007	99.08	EUR	150	AQEU	OD_8RRRTWwF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:10	FR0000125007	99.08	EUR	10	AQEU	OD_8RRRTWwQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:10	FR0000125007	99.08	EUR	11	AQEU	OD_8RRRTWwQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:10	FR0000125007	99.08	EUR	9	AQEU	OD_8RRRTWwR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:31:50	FR0000125007	99.06	EUR	1	XPAP	OD_8RRRTHe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:00	FR0000125007	99.06	EUR	483	XPAP	OD_8RRRTJv5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:00	FR0000125007	99.06	EUR	60	XPAP	OD_8RRRTJvJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:28	FR0000125007	99.08	EUR	225	CEUX	OD_8RRRTJwJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:28	FR0000125007	99.08	EUR	100	CEUX	OD_8RRRTJw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:28	FR0000125007	99.08	EUR	38	XPAP	OD_8RRRTJ9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:28	FR0000125007	99.08	EUR	64	CEUX	OD_8RRRTFes-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:39	FR0000125007	99.10	EUR	128	XPAP	OD_8RRRTU6H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:52	FR0000125007	99.06	EUR	106	CEUX	OD_8RRRTXvJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:52	FR0000125007	99.04	EUR	37	XPAP	OD_8RRRTXwD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:53	FR0000125007	99.04	EUR	130	AQEU	OD_8RRRTXtO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:53	FR0000125007	99.04	EUR	51	CEUX	OD_8RRRTXpP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:54	FR0000125007	99.04	EUR	63	CEUX	OD_8RRRTXzp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:54	FR0000125007	99.04	EUR	29	XPAP	OD_8RRRTXzx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:32:54	FR0000125007	99.04	EUR	64	XPAP	OD_8RRRTXzx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:33:34	FR0000125007	99.10	EUR	1	XPAP	OD_8RRRU8Pg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:33:43	FR0000125007	99.10	EUR	138	XPAP	OD_8RRRUaHq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:07	FR0000125007	99.20	EUR	315	XPAP	OD_8RRRU8Hb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:10	FR0000125007	99.16	EUR	56	XPAP	OD_8RRRU8Hk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:11	FR0000125007	99.16	EUR	48	XPAP	OD_8RRRU8J9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:21	FR0000125007	99.16	EUR	32	XPAP	OD_8RRRU8Ka-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:39	FR0000125007	99.20	EUR	97	XPAP	OD_8RRRU8Jc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:42	FR0000125007	99.18	EUR	1	XPAP	OD_8RRRU8Qc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:45	FR0000125007	99.18	EUR	58	XPAP	OD_8RRRU8Qr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:50	FR0000125007	99.18	EUR	57	XPAP	OD_8RRRU8Co-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:34:53	FR0000125007	99.16	EUR	52	XPAP	OD_8RRRU8Si-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:35:01	FR0000125007	99.18	EUR	32	TQEX	OD_8RRRU8ZG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:35:01	FR0000125007	99.18	EUR	6	TQEX	OD_8RRRU8Z2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:35:01	FR0000125007	99.18	EUR	7	TQEX	OD_8RRRU8ZH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:35:01	FR0000125007	99.18	EUR	6	TQEX	OD_8RRRU8ZH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:35:02	FR0000125007	99.18	EUR	49	XPAP	OD_8RRRU8VU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:35:02	FR0000125007	99.18	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	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:53:55	FR0000125007	98.72	EUR	27	CEUX	OD_BRRZG2i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:53:55	FR0000125007	98.72	EUR	23	CEUX	OD_BRRZG2m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:02	FR0000125007	98.70	EUR	36	CEUX	OD_BRRZH2vC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:02	FR0000125007	98.70	EUR	42	XPAP	OD_BRRZH2vN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:03	FR0000125007	98.68	EUR	134	XPAP	OD_BRRZJ7k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:03	FR0000125007	98.68	EUR	5	XPAP	OD_BRRZJ7i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:03	FR0000125007	98.68	EUR	67	XPAP	OD_BRRZJ7i-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:18	FR0000125007	98.74	EUR	541	XPAP	OD_BRRZM3C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:18	FR0000125007	98.72	EUR	90	XPAP	OD_BRRZM4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:18	FR0000125007	98.72	EUR	100	XPAP	OD_BRRZM4m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:18	FR0000125007	98.72	EUR	80	XPAP	OD_BRRZM4m-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:18	FR0000125007	98.68	EUR	43	TQEX	OD_BRRZM9z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:18	FR0000125007	98.68	EUR	238	CEUX	OD_BRRZM9z-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:18	FR0000125007	98.68	EUR	68	AQEU	OD_BRRZM9A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:21	FR0000125007	98.66	EUR	70	XPAP	OD_BRRZM4o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:21	FR0000125007	98.66	EUR	213	XPAP	OD_BRRZM4j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:22	FR0000125007	98.66	EUR	65	XPAP	OD_BRRZM49-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:23	FR0000125007	98.64	EUR	142	CEUX	OD_BRRZNKT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:23	FR0000125007	98.64	EUR	40	CEUX	OD_BRRZNKU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:24	FR0000125007	98.64	EUR	68	CEUX	OD_BRRZNhs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:24	FR0000125007	98.64	EUR	12	XPAP	OD_BRRZNL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:24	FR0000125007	98.64	EUR	25	XPAP	OD_BRRZNLi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:38	FR0000125007	98.62	EUR	123	CEUX	OD_BRRZCE3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:38	FR0000125007	98.62	EUR	45	XPAP	OD_BRRZCE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:39	FR0000125007	98.60	EUR	37	XPAP	OD_BRRZRBH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:39	FR0000125007	98.60	EUR	32	CEUX	OD_BRRZRBY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:43	FR0000125007	98.58	EUR	26	XPAP	OD_BRRZSW9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:54:44	FR0000125007	98.58	EUR	12	XPAP	OD_BRRZSIP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:32	FR0000125007	98.52	EUR	27	CEUX	OD_BRRZRIE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:32	FR0000125007	98.54	EUR	31	TQEX	OD_BRRZRIE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:33	FR0000125007	98.54	EUR	332	XPAP	OD_BRRZIKX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:33	FR0000125007	98.54	EUR	67	XPAP	OD_BRRZIKX-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:33	FR0000125007	98.54	EUR	5	XPAP	OD_BRRZIKX-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:35	FR0000125007	98.54	EUR	15	XPAP	OD_BRRZJ4h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:47	FR0000125007	98.52	EUR	25	CEUX	OD_BRRZJ8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:47	FR0000125007	98.54	EUR	808	XPAP	OD_BRRZJ8B-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:47	FR0000125007	98.52	EUR	34	AQEU	OD_BRRZJ8M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:47	FR0000125007	98.52	EUR	174	CEUX	OD_BRRZJAz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:47	FR0000125007	98.52	EUR	134	XPAP	OD_BRRZJ8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:55:47	FR0000125007	98.52	EUR	25	XPAP	OD_BRRZJ8B-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:20	FR0000125007	98.56	EUR	235	XPAP	OD_BRRZnl-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:21	FR0000125007	98.54	EUR	56	XPAP	OD_BRRZs1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:21	FR0000125007	98.54	EUR	20	XPAP	OD_BRRZs1f-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:21	FR0000125007	98.52	EUR	14	AQEU	OD_BRRZs7m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:24	FR0000125007	98.52	EUR	37	TQEX	OD_BRRZsnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:24	FR0000125007	98.52	EUR	47	XPAP	OD_BRRZs0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:24	FR0000125007	98.52	EUR	32	AQEU	OD_BRRZsVc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:25	FR0000125007	98.52	EUR	77	XPAP	OD_BRRZV49-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:47	FR0000125007	98.52	EUR	40	CEUX	OD_BRRZYmg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:47	FR0000125007	98.52	EUR	93	CEUX	OD_BRRZYmg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:47	FR0000125007	98.52	EUR	12	CEUX	OD_BRRZymh-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:47	FR0000125007	98.52	EUR	77	CEUX	OD_BRRZymh-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:47	FR0000125007	98.52	EUR	83	CEUX	OD_BRRZymh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:56:48	FR0000125007	98.54	EUR	75	CEUX	OD_BRRZymi-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:07	FR0000125007	98.58	EUR	40	XPAP	OD_BRR4t3j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:07	FR0000125007	98.58	EUR	119	XPAP	OD_BRR4t3j-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:11	FR0000125007	98.56	EUR	40	XPAP	OD_BRR4s1v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:30	FR0000125007	98.62	EUR	83	XPAP	OD_BRR4sY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:30	FR0000125007	98.62	EUR	67	XPAP	OD_BRR4sY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:30	FR0000125007	98.60	EUR	1	XPAP	OD_BRR4A1i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:30	FR0000125007	98.60	EUR	1	XPAP	OD_BRR4A1K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:42	FR0000125007	98.60	EUR	78	XPAP	OD_BRR4dBp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:43	FR0000125007	98.60	EUR	37	XPAP	OD_BRR4DMd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:48	FR0000125007	98.60	EUR	275	CEUX	OD_BRR4EeZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:48	FR0000125007	98.60	EUR	28	CEUX	OD_BRR4EeZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:48	FR0000125007	98.60	EUR	24	CEUX	OD_BRR4Eeb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:48	FR0000125007	98.60	EUR	27	CEUX	OD_BRR4Eeb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:49	FR0000125007	98.60	EUR	2	CEUX	OD_BRR4Eub-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:49	FR0000125007	98.60	EUR	29	CEUX	OD_BRR4Eub-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:49	FR0000125007	98.60	EUR	27	CEUX	OD_BRR4Euc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:49	FR0000125007	98.60	EUR	80	CEUX	OD_BRR4Eud-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:49	FR0000125007	98.60	EUR	25	CEUX	OD_BRR4Eue-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:57:49	FR0000125007	98.60	EUR	43	TQEX	OD_BRR4Eug-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:58:31	FR0000125007	98.58	EUR	96	CEUX	OD_BRR4Plb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:58:31	FR0000125007	98.58	EUR	61	CEUX	OD_BRR4Plb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 13:58:31	FR0000125007	98.58	EUR	31	XPAP	OD_BRR4Pe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:16	FR0000125007	98.66	EUR	37	TQEX	OD_BRRmgnl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:20	FR0000125007	98.64	EUR	33	CEUX	OD_BRRmhlw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:20	FR0000125007	98.64	EUR	417	XPAP	OD_BRRmhnm7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:26	FR0000125007	98.62	EUR	35	CEUX	OD_BRRrjmMA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:26	FR0000125007	98.62	EUR	28	XPAP	OD_BRRrjmMO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:26	FR0000125007	98.62	EUR	28	XPAP	OD_BRRrjmMT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:28	FR0000125007	98.58	EUR	37	XPAP	OD_BRRrjmJZ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:28	FR0000125007	98.58	EUR	96	XPAP	OD_BRRrjmJY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:28	FR0000125007	98.58	EUR	18	XPAP	OD_BRRrjmJZ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:47:54	FR0000125007	98.60	EUR	71	XPAP	OD_BRRrmqeq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:48:02	FR0000125007	98.58	EUR	40	XPAP	OD_BRRrmseO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:48:02	FR0000125007	98.56	EUR	53	CEUX	OD_BRRrmseR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:48:20	FR0000125007	98.54	EUR	80	CEUX	OD_BRRrmNn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:48:20	FR0000125007	98.54	EUR	40	CEUX	OD_BRRrmNn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:48:20	FR0000125007	98.52	EUR	42	XPAP	OD_BRRrmXv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:48:21	FR0000125007	98.52	EUR	43	CEUX	OD_BRRrmf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:48:26	FR0000125007	98.52	EUR	33	XPAP	OD_BRRrmz12-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:48:42	FR0000125007	98.54	EUR	52	XPAP	OD_BRRr3ER-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:00	FR0000125007	98.52	EUR	33	TQEX	OD_BRRrm7w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:00	FR0000125007	98.52	EUR	99	XPAP	OD_BRRrm7w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:08	FR0000125007	98.50	EUR	48	CEUX	OD_BRRrm9ya-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:13	FR0000125007	98.50	EUR	129	CEUX	OD_BRRrB8s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:13	FR0000125007	98.50	EUR	115	XPAP	OD_BRRrB82-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:13	FR0000125007	98.50	EUR	29	CEUX	OD_BRRrBcd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:13	FR0000125007	98.50	EUR	167	XPAP	OD_BRRrBcs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:14	FR0000125007	98.50	EUR	3	XPAP	OD_BRRrBWC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:17	FR0000125007	98.50	EUR	9	CEUX	OD_BRRrCPF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:18	FR0000125007	98.50	EUR	70	XPAP	OD_BRRrCPI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:23	FR0000125007	98.50	EUR	31	XPAP	OD_BRRrCVU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	71	XPAP	OD_BRRrdx6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR0000125007	98.52	EUR	65	XPAP	OD_BRRrGIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:49:32	FR00001						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:58:15	FR0000125007	98.30	EUR	36	XPAR	OD_8RRpSD9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:58:18	FR0000125007	98.28	EUR	31	TQEX	OD_8RRpSWx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:58:32	FR0000125007	98.30	EUR	46	XPAR	OD_8RRpWkr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:10	FR0000125007	98.36	EUR	10	XPAR	OD_8RRpgcs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:10	FR0000125007	98.36	EUR	30	XPAR	OD_8RRPgpm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:14	FR0000125007	98.36	EUR	49	XPAR	OD_8RRpYKk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:27	FR0000125007	98.34	EUR	39	XPAR	OD_8RRpKpU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:50	FR0000125007	98.36	EUR	35	TQEX	OD_8RRpqpW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:50	FR0000125007	98.36	EUR	37	XPAR	OD_8RRPppe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:50	FR0000125007	98.36	EUR	70	XPAR	OD_8RRPquy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:50	FR0000125007	98.36	EUR	78	XPAR	OD_8RRpqz-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:52	FR0000125007	98.36	EUR	83	AQEU	OD_8RRpUz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 14:59:52	FR0000125007	98.36	EUR	3	AQEU	OD_8RRpUa-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:00	FR0000125007	98.38	EUR	54	XPAR	OD_8RRpRG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:00	FR0000125007	98.38	EUR	117	XPAR	OD_8RRpRqJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:00	FR0000125007	98.36	EUR	35	XPAR	OD_8RRpRW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:12	FR0000125007	98.34	EUR	49	TQEX	OD_8RRpWk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:12	FR0000125007	98.34	EUR	35	XPAR	OD_8RRpWk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:12	FR0000125007	98.34	EUR	40	AQEU	OD_8RRpWp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:17	FR0000125007	98.32	EUR	163	XPAR	OD_8RRpYsn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:35	FR0000125007	98.38	EUR	147	XPAR	OD_8RRqZcn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:35	FR0000125007	98.38	EUR	85	XPAR	OD_8RRqZcn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:55	FR0000125007	98.42	EUR	82	XPAR	OD_8RRq7r-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:55	FR0000125007	98.42	EUR	48	XPAR	OD_8RRq7r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:00:55	FR0000125007	98.42	EUR	4	XPAR	OD_8RRq7r-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:18	FR0000125007	98.38	EUR	27	XPAR	OD_8RRqA1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:18	FR0000125007	98.36	EUR	31	TQEX	OD_8RRqDoU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:18	FR0000125007	98.36	EUR	6	TQEX	OD_8RRqDoU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:18	FR0000125007	98.36	EUR	6	TQEX	OD_8RRqDoV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:18	FR0000125007	98.36	EUR	15	TQEX	OD_8RRqDoV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:19	FR0000125007	98.36	EUR	52	XPAR	OD_8RRqE4V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:19	FR0000125007	98.36	EUR	37	XPAR	OD_8RRqE4V-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:50	FR0000125007	98.42	EUR	113	XPAR	OD_8RRqMDz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:01:50	FR0000125007	98.42	EUR	62	XPAR	OD_8RRqMDz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:02:02	FR0000125007	98.44	EUR	40	XPAR	OD_8RRqCcu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:02:02	FR0000125007	98.44	EUR	41	XPAR	OD_8RRqGC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:02:09	FR0000125007	98.48	EUR	42	XPAR	OD_8RRqR4x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:02:18	FR0000125007	98.46	EUR	42	XPAR	OD_8RRqTMi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:02:26	FR0000125007	98.44	EUR	44	TQEX	OD_8RRqVUe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:21	FR0000125007	98.54	EUR	396	XPAR	OD_8RRqId-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:21	FR0000125007	98.54	EUR	5	XPAR	OD_8RRqJOG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:21	FR0000125007	98.54	EUR	52	XPAR	OD_8RRqGh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:22	FR0000125007	98.54	EUR	22	XPAR	OD_8RRqK4L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:22	FR0000125007	98.54	EUR	16	XPAR	OD_8RRqK4L-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:26	FR0000125007	98.56	EUR	6	TQEX	OD_8RRqI6v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:26	FR0000125007	98.56	EUR	6	TQEX	OD_8RRqI6v-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:26	FR0000125007	98.56	EUR	7	TQEX	OD_8RRqI6w-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:26	FR0000125007	98.56	EUR	31	TQEX	OD_8RRqI6w-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:27	FR0000125007	98.56	EUR	21	TQEX	OD_8RRqN3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:27	FR0000125007	98.56	EUR	6	TQEX	OD_8RRqN3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:27	FR0000125007	98.56	EUR	6	TQEX	OD_8RRqN4-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:27	FR0000125007	98.56	EUR	7	TQEX	OD_8RRqN4-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:46	FR0000125007	98.52	EUR	40	XPAR	OD_8RRqR8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:03:51	FR0000125007	98.50	EUR	34	TQEX	OD_8RRqR5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:04	FR0000125007	98.50	EUR	59	XPAR	OD_8RRqW4e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:04	FR0000125007	98.50	EUR	52	XPAR	OD_8RRqWz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:04	FR0000125007	98.50	EUR	13	XPAR	OD_8RRqWz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:07	FR0000125007	98.48	EUR	16	XPAR	OD_8RRqVj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:07	FR0000125007	98.48	EUR	15	XPAR	OD_8RRqVj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:07	FR0000125007	98.48	EUR	15	XPAR	OD_8RRqVj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:09	FR0000125007	98.44	EUR	359	CEUX	OD_8RRqWmZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:09	FR0000125007	98.44	EUR	964	CEUX	OD_8RRqWmZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:19	FR0000125007	98.48	EUR	10	AQEU	OD_8RRqYtV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:19	FR0000125007	98.48	EUR	9	AQEU	OD_8RRqYtW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:19	FR0000125007	98.48	EUR	11	AQEU	OD_8RRqYtX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:25	FR0000125007	98.46	EUR	127	XPAR	OD_8RRqRcU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:54	FR0000125007	98.46	EUR	48	AQEU	OD_8RRR82i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:54	FR0000125007	98.46	EUR	30	TQEX	OD_8RRR82j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:54	FR0000125007	98.46	EUR	2	XPAR	OD_8RRR82Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:55	FR0000125007	98.46	EUR	38	XPAR	OD_8RRR83N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:55	FR0000125007	98.46	EUR	65	XPAR	OD_8RRR8Gd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:56	FR0000125007	98.46	EUR	48	XPAR	OD_8RRR8WU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:04:56	FR0000125007	98.46	EUR	48	XPAR	OD_8RRR8VV-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:05:10	FR0000125007	98.70	EUR	170	XPAR	OD_8RRRCaW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:05:10	FR0000125007	98.70	EUR	167	XPAR	OD_8RRRCAY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:05:10	FR0000125007	98.70	EUR	70	XPAR	OD_8RRRCaB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4</								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:09:33	FR0000125007	98.58	EUR	62	TQEX	OD_BRRSiV6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:09:33	FR0000125007	98.58	EUR	45	XPAR	OD_BRRSiVL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:09:33	FR0000125007	98.58	EUR	93	XPAR	OD_BRRSiAE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:10:04	FR0000125007	98.58	EUR	44	XPAR	OD_BRRSqE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:10:09	FR0000125007	98.54	EUR	43	TQEX	OD_BRRSrRu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:10:32	FR0000125007	98.58	EUR	44	XPAR	OD_BRRSyOH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:10:37	FR0000125007	98.58	EUR	61	XPAR	OD_BRRSzJr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:10:49	FR0000125007	98.58	EUR	46	XPAR	OD_BRRSxH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:11:20	FR0000125007	98.60	EUR	71	XPAR	OD_BRRSxSg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:11:21	FR0000125007	98.60	EUR	33	XPAR	OD_BRRSxQA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:11:26	FR0000125007	98.54	EUR	74	XPAR	OD_BRRSmOY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:11:27	FR0000125007	98.54	EUR	78	XPAR	OD_BRRsmf1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:12:22	FR0000125007	98.58	EUR	210	XPAR	OD_BRRRiO0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:12:23	FR0000125007	98.58	EUR	63	XPAR	OD_BRRRiO0B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:12:28	FR0000125007	98.60	EUR	364	XPAR	OD_BRRRi2S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:12:29	FR0000125007	98.60	EUR	49	XPAR	OD_BRRRi2Mw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:12:37	FR0000125007	98.62	EUR	50	XPAR	OD_BRRRi4S4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:00	FR0000125007	98.68	EUR	127	XPAR	OD_BRRRiARL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:02	FR0000125007	98.68	EUR	1	XPAR	OD_BRRRiAZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:02	FR0000125007	98.66	EUR	64	XPAR	OD_BRRRiB03-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:11	FR0000125007	98.64	EUR	61	XPAR	OD_BRRRiDGE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:11	FR0000125007	98.64	EUR	46	XPAR	OD_BRRRiDQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:28	FR0000125007	98.62	EUR	16	XPAR	OD_BRRRiJIN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:28	FR0000125007	98.62	EUR	17	XPAR	OD_BRRRiJU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:42	FR0000125007	98.62	EUR	5	TQEX	OD_BRRRiPh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:42	FR0000125007	98.62	EUR	42	XPAR	OD_BRRRiL5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:44	FR0000125007	98.62	EUR	56	XPAR	OD_BRRRiLh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:59	FR0000125007	98.60	EUR	40	TQEX	OD_BRRRPjw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:13:59	FR0000125007	98.60	EUR	48	XPAR	OD_BRRRPk7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:03	FR0000125007	98.60	EUR	154	XPAR	OD_BRRRPqd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:27	FR0000125007	98.62	EUR	81	XPAR	OD_BRRRiX03-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:36	FR0000125007	98.66	EUR	220	XPAR	OD_BRRRiZT9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:36	FR0000125007	98.66	EUR	2	XPAR	OD_BRRRiZVW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:36	FR0000125007	98.66	EUR	151	XPAR	OD_BRRRiZVX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:37	FR0000125007	98.66	EUR	113	XPAR	OD_BRRRiZIV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:37	FR0000125007	98.66	EUR	54	XPAR	OD_BRRRiZW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:37	FR0000125007	98.66	EUR	2	XPAR	OD_BRRRiZla-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:54	FR0000125007	98.62	EUR	31	TQEX	OD_BRRREa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:14:54	FR0000125007	98.62	EUR	35	XPAR	OD_BRRREp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:07	FR0000125007	98.58	EUR	662	CEUX	OD_BRRRHy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:07	FR0000125007	98.58	EUR	370	CEUX	OD_BRRRHy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:07	FR0000125007	98.58	EUR	90	CEUX	OD_BRRRHy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:07	FR0000125007	98.60	EUR	49	XPAR	OD_BRRRHy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:13	FR0000125007	98.62	EUR	75	XPAR	OD_BRRRi4m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:13	FR0000125007	98.62	EUR	168	XPAR	OD_BRRRi4m-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:13	FR0000125007	98.62	EUR	409	XPAR	OD_BRRRi4n-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:16	FR0000125007	98.60	EUR	150	XPAR	OD_BRRRi2S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:33	FR0000125007	98.60	EUR	60	AQEU	OD_BRRRi2C4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:35	FR0000125007	98.58	EUR	44	XPAR	OD_BRRRi2C4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:35	FR0000125007	98.58	EUR	42	AQEU	OD_BRRRi2C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:53	FR0000125007	98.60	EUR	283	XPAR	OD_BRRRi2b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:54	FR0000125007	98.60	EUR	52	XPAR	OD_BRRRi2b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:57	FR0000125007	98.58	EUR	29	TQEX	OD_BRRRi2M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:15:57	FR0000125007	98.58	EUR	1	TQEX	OD_BRRRi2M-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:16:17	FR0000125007	98.64	EUR	55	XPAR	OD_BRRRi2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:16:28	FR0000125007	98.64	EUR	36	AQEU	OD_BRRRi2aa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:16:29	FR0000125007	98.62	EUR	48	XPAR	OD_BRRRi2IP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:16:41	FR0000125007	98.58	EUR	8	TQEX	OD_BRRRi2X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:16:41	FR0000125007	98.58	EUR	4	TQEX	OD_BRRRi2X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:16:41	FR0000125007	98.58	EUR	33	XPAR	OD_BRRRi2X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:16:49	FR0000125007	98.60	EUR	112	XPAR	OD_BRRRi2B4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:16:52	FR0000125007	98.60	EUR	57	XPAR	OD_BRRRi2b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:28	FR0000125007	98.64	EUR	51	XPAR	OD_BRRRi2D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:38	FR0000125007	98.62	EUR	1	TQEX	OD_BRRRi2D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:49	FR0000125007	98.62	EUR	44	TQEX	OD_BRRRi2D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:51	FR0000125007	98.60	EUR	48	XPAR	OD_BRRRi2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:53	FR0000125007	98.56	EUR	757	CEUX	OD_BRRRi2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:53	FR0000125007	98.56	EUR	79	XPAR	OD_BRRRi2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:54	FR0000125007	98.56	EUR	26	CEUX	OD_BRRRi2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:54	FR0000125007	98.56	EUR	49	CEUX	OD_BRRRi2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:17:54	FR0000125007	98.56	EUR	32	CEUX	OD_BRRRi2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:18:03	FR0000125007	98.58	EUR	20	XPAR	OD_BRRRi2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:18:03	FR0000125007	98.58	EUR	53	XPAR	OD_BRRRi2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:18:18	FR0000125007	98.56	EUR	468	CEUX	OD_BRRRi2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:18:18	FR0000125007	98.56	EUR	226	CEUX	OD_BRRRi2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:18:18	FR0000125007	98.56	EUR	291	CEUX	OD_BRRRi2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	13/03/2025 15:18:18	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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:22:09	FR0000125007	98.54	EUR	124	CEUX	OD_8RRvTKY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:22:09	FR0000125007	98.56	EUR	72	XPAP	OD_8RRvTKZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:05	FR0000125007	98.52	EUR	54	XPAP	OD_8RRvHE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:06	FR0000125007	98.52	EUR	53	XPAP	OD_8RRvS5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	193	XPAP	OD_8RRvp30-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	42	AQEU	OD_8RRvp4p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	167	XPAP	OD_8RRvp60-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	53	XPAP	OD_8RRvp6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	47	XPAP	OD_8RRvp6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	51	XPAP	OD_8RRvp6-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	89	XPAP	OD_8RRvp6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	54	XPAP	OD_8RRvp6u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	67	XPAP	OD_8RRvp6u-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:33	FR0000125007	98.56	EUR	36	XPAP	OD_8RRvp6x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:34	FR0000125007	98.56	EUR	48	XPAP	OD_8RRvp6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:34	FR0000125007	98.56	EUR	54	XPAP	OD_8RRvpMk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:34	FR0000125007	98.56	EUR	161	XPAP	OD_8RRvpM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:35	FR0000125007	98.56	EUR	50	XPAP	OD_8RRvpdc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:35	FR0000125007	98.56	EUR	53	XPAP	OD_8RRvpdc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:35	FR0000125007	98.56	EUR	20	XPAP	OD_8RRvpdc-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:36	FR0000125007	98.56	EUR	31	XPAP	OD_8RRvpf3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:36	FR0000125007	98.56	EUR	26	XPAP	OD_8RRvpf6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:40	FR0000125007	98.54	EUR	42	TQEX	OD_8RRvP1C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:40	FR0000125007	98.54	EUR	41	XPAP	OD_8RRvJLN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:40	FR0000125007	98.52		35	CEUX	OD_8RRvHE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:23:41	FR0000125007	98.54	EUR	41	XPAP	OD_8RRvRBH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:01	FR0000125007	98.58	EUR	2	XPAP	OD_8RRvRJA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:01	FR0000125007	98.58	EUR	40	XPAP	OD_8RRvWJC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:01	FR0000125007	98.58	EUR	17	XPAP	OD_8RRvJUL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:01	FR0000125007	98.58	EUR	51	XPAP	OD_8RRvWOi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:14	FR0000125007	98.58	EUR	38	XPAP	OD_8RRvzmJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:42	FR0000125007	98.64	EUR	3	XPAP	OD_8RRvR73V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:42	FR0000125007	98.64	EUR	56	XPAP	OD_8RRvR73W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:42	FR0000125007	98.64	EUR	67	XPAP	OD_8RRvR73W-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:42	FR0000125007	98.64	EUR	167	XPAP	OD_8RRvR73W-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:42	FR0000125007	98.64	EUR	38	XPAP	OD_8RRvR73X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:43	FR0000125007	98.64	EUR	13	XPAP	OD_8RRvR73d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:43	FR0000125007	98.64	EUR	141	XPAP	OD_8RRvR7Je-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:44	FR0000125007	98.64	EUR	39	XPAP	OD_8RRvR7zn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:44	FR0000125007	98.64	EUR	5	XPAP	OD_8RRvR7zo-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:44	FR0000125007	98.64	EUR	28	XPAP	OD_8RRvR7zp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:24:56	FR0000125007	98.66	EUR	198	XPAP	OD_8RRvRAe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:25:21	FR0000125007	98.68	EUR	107	XPAP	OD_8RRvR49n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:25:21	FR0000125007	98.68	EUR	56	XPAP	OD_8RRvR49o-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:25:36	FR0000125007	98.70	EUR	59	XPAP	OD_8RRvRLDc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:25:37	FR0000125007	98.70	EUR	126	XPAP	OD_8RRvRLMu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:25:42	FR0000125007	98.68	EUR	63	XPAP	OD_8RRvRLMs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:25:43	FR0000125007	98.68	EUR	82	XPAP	OD_8RRvRMWd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:25:46	FR0000125007	98.66	EUR	41	XPAP	OD_8RRvRMJd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:26:09	FR0000125007	98.66	EUR	21	TQEX	OD_8RRvRTgv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:26:10	FR0000125007	98.66	EUR	21	TQEX	OD_8RRvRTvx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:26:15	FR0000125007	98.68	EUR	60	XPAP	OD_8RRvRvOT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:26:15	FR0000125007	98.68	EUR	60	XPAP	OD_8RRvRvOU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:26:28	FR0000125007	98.64	EUR	44	TQEX	OD_8RRvRYB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:02	FR0000125007	98.62	EUR	31	TQEX	OD_8RRvRYVP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:05	FR0000125007	98.62	EUR	41	XPAP	OD_8RRvRMW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:12	FR0000125007	98.60	EUR	60	XPAP	OD_8RRvK2k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:34	FR0000125007	98.64	EUR	9	AQEU	OD_8RRvPnp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:34	FR0000125007	98.64	EUR	11	AQEU	OD_8RRvPnpq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:36	FR0000125007	98.64	EUR	11	AQEU	OD_8RRvRqK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:36	FR0000125007	98.64	EUR	10	AQEU	OD_8RRvRqK5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:36	FR0000125007	98.64	EUR	11	AQEU	OD_8RRvRqK6-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:42	FR0000125007	98.70	EUR	26	XPAP	OD_8RRvRrsh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:42	FR0000125007	98.70	EUR	18	XPAP	OD_8RRvRrsh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:45	FR0000125007	98.66	EUR	42	TQEX	OD_8RRvRrshN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:45	FR0000125007	98.66	EUR	31	XPAP	OD_8RRvRrshY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:27:57	FR0000125007	98.66	EUR	33	TQEX	OD_8RRvRrwb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:11	FR0000125007	98.64	EUR	36	XPAP	OD_8RRvRzQV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:12	FR0000125007	98.62	EUR	40	AQEU	OD_8RRvRzeJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:12	FR0000125007	98.62	EUR	949	CEUX	OD_8RRvRzeK-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:15	FR0000125007	98.62	EUR	204	CEUX	OD_8RRvRzeS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:15	FR0000125007	98.60	EUR	102	CEUX	OD_8RRvRvW6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:20	FR0000125007	98.60	EUR	49	CEUX	OD_8RRvRxiE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:22	FR0000125007	98.58	EUR	11	XPAP	OD_8RRvRxiC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:22	FR0000125007	98.58	EUR	26	XPAP	OD_8RRvRxiL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 15:28:34	FR0000125007	98.56	EUR	34	CEUX	OD_8RRvRxi	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:43:53	FR0000125007	98.68	EUR	50	XPAR	OD_8RSG315-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:43:54	FR0000125007	98.66	EUR	37	TQEX	OD_8RSG3FF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:43:58	FR0000125007	98.70	EUR	160	XPAR	OD_8RSG4L5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:43:58	FR0000125007	98.70	EUR	74	XPAR	OD_8RSG4L6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:00	FR0000125007	98.66	EUR	47	XPAR	OD_8RSG64a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:04	FR0000125007	98.74	EUR	167	XPAR	OD_8RSG5SP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:04	FR0000125007	98.74	EUR	55	XPAR	OD_8RSG6AU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:04	FR0000125007	98.74	EUR	48	XPAR	OD_8RSG5SU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:04	FR0000125007	98.72	EUR	135	XPAR	OD_8RSG5sq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:05	FR0000125007	98.66	EUR	167	XPAR	OD_8RSG68Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:05	FR0000125007	98.66	EUR	46	XPAR	OD_8RSG6Aa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:05	FR0000125007	98.68	EUR	100	XPAR	OD_8RSG6Aa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:05	FR0000125007	98.68	EUR	6	XPAR	OD_8RSG6Aa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:06	FR0000125007	98.66	EUR	122	XPAR	OD_8RSG60e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:07	FR0000125007	98.66	EUR	90	XPAR	OD_8RSG6U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:07	FR0000125007	98.66	EUR	87	XPAR	OD_8RSG6Vf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:09	FR0000125007	98.70	EUR	5	XPAR	OD_8RSG7Ab-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:09	FR0000125007	98.70	EUR	167	XPAR	OD_8RSG7Ac-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:10	FR0000125007	98.70	EUR	5	XPAR	OD_8RSG7RG-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:10	FR0000125007	98.70	EUR	167	XPAR	OD_8RSG7RH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:11	FR0000125007	98.70	EUR	5	XPAR	OD_8RSG7gY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:11	FR0000125007	98.70	EUR	167	XPAR	OD_8RSG7gY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:12	FR0000125007	98.70	EUR	134	XPAR	OD_8RSG7xK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:12	FR0000125007	98.70	EUR	37	XPAR	OD_8RSG7xO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:13	FR0000125007	98.68	EUR	64	XPAR	OD_8RSG8DE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:19	FR0000125007	98.68	EUR	39	XPAR	OD_8RSG9mI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:30	FR0000125007	98.66	EUR	138	XPAR	OD_8RSGCIG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:37	FR0000125007	98.64	EUR	13	XPAR	OD_8RSGEah-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:37	FR0000125007	98.64	EUR	28	XPAR	OD_8RSGEaH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:51	FR0000125007	98.64	EUR	33	TQEX	OD_8RSGI6u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:51	FR0000125007	98.64	EUR	108	XPAR	OD_8RSGI76-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:52	FR0000125007	98.64	EUR	63	XPAR	OD_8RSGIMI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:44:59	FR0000125007	98.64	EUR	45	XPAR	OD_8RSGK50-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:11	FR0000125007	98.64	EUR	187	XPAR	OD_8RSGNM7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:12	FR0000125007	98.64	EUR	107	XPAR	OD_8RSGN1Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:19	FR0000125007	98.62	EUR	22	TQEX	OD_8RSGPVr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:48	FR0000125007	98.78	EUR	167	XPAR	OD_8RSGGWd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:48	FR0000125007	98.78	EUR	5	XPAR	OD_8RSGGWf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:48	FR0000125007	98.78	EUR	67	XPAR	OD_8RSGGWg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:48	FR0000125007	98.78	EUR	47	XPAR	OD_8RSGGWh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:48	FR0000125007	98.78	EUR	47	XPAR	OD_8RSGGWl-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:48	FR0000125007	98.78	EUR	49	XPAR	OD_8RSGGWl-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:58	FR0000125007	98.76	EUR	359	XPAR	OD_8RSGZ6e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:58	FR0000125007	98.76	EUR	412	XPAR	OD_8RSGZ6q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:58	FR0000125007	98.76	EUR	219	AQEU	OD_8RSGZ6s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:59	FR0000125007	98.76	EUR	154	XPAR	OD_8RSGZmw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:45:59	FR0000125007	98.76	EUR	77	XPAR	OD_8RSGZw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:00	FR0000125007	98.74	EUR	44	AQEU	OD_8RSGAB3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:00	FR0000125007	98.74	EUR	46	XPAR	OD_8RSGAB6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:01	FR0000125007	98.70	EUR	492	XPAR	OD_8RSGArD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:02	FR0000125007	98.70	EUR	48	AQEU	OD_8RSGAaG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:02	FR0000125007	98.70	EUR	49	XPAR	OD_8RSGPaP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:07	FR0000125007	98.70	EUR	35	AQEU	OD_8RSGIuU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:07	FR0000125007	98.70	EUR	206	XPAR	OD_8RSGu1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:08	FR0000125007	98.70	EUR	45	XPAR	OD_8RSG9e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:16	FR0000125007	98.72	EUR	64	TQEX	OD_8RSGedY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:16	FR0000125007	98.72	EUR	17	TQEX	OD_8RSGedL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:18	FR0000125007	98.68	EUR	35	TQEX	OD_8RSGeHl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:18	FR0000125007	98.68	EUR	124	XPAR	OD_8RSGePc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:19	FR0000125007	98.68	EUR	62	XPAR	OD_8RSGeZb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:22	FR0000125007	98.66	EUR	44	XPAR	OD_8RSGIIm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:25	FR0000125007	98.64	EUR	191	CEUX	OD_8RSGGvV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:25	FR0000125007	98.64	EUR	340	CEUX	OD_8RSGGvP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:25	FR0000125007	98.64	EUR	270	CEUX	OD_8RSGGvP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:25	FR0000125007	98.64	EUR	296	CEUX	OD_8RSGGvQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:25	FR0000125007	98.64	EUR	341	CEUX	OD_8RSGGvQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:25	FR0000125007	98.64	EUR	1017	CEUX	OD_8RSGGvI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:26	FR0000125007	98.68	EUR	56	XPAR	OD_8RSGGos-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:26	FR0000125007	98.68	EUR	54	XPAR	OD_8RSGGos-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:26	FR0000125007	98.68	EUR	36	XPAR	OD_8RSGGtO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:29	FR0000125007	98.68	EUR	1	TQEX	OD_8RSGHfI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:29	FR0000125007	98.68	EUR	38	TQEX	OD_8RSGHJH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:30	FR0000125007	98.68	EUR	102	XPAR	OD_8RSGHL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:30	FR0000125007	98.64	EUR	936	CEUX	OD_8RSGH6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:30	FR0000125007	98.64	EUR	296	CEUX	OD_8RSGH57-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 16:46:30	FR0000125007	98.64	EUR	188	CEUX	OD_8RSGH57-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:41	FR0000125007	98.70	EUR	73	XPAR	OD_8RSHG3K-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:43	FR0000125007	98.72	EUR	68	XPAR	OD_8RSHGRw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:44	FR0000125007	98.72	EUR	47	XPAR	OD_8RSHGIC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:44	FR0000125007	98.72	EUR	29	XPAR	OD_8RSHGIR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:45	FR0000125007	98.72	EUR	26	XPAR	OD_8RSHGY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:45	FR0000125007	98.72	EUR	9	XPAR	OD_8RSHGYH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:48	FR0000125007	98.70	EUR	117	CEUX	OD_8RSHHTa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:59	FR0000125007	98.68	EUR	127	CEUX	OD_8RSHKIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:48:59	FR0000125007	98.68	EUR	36	TQEX	OD_8RSHKIL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:02	FR0000125007	98.68	EUR	49	CEUX	OD_8RSHLOM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:11	FR0000125007	98.74	EUR	25	XPAR	OD_8RSHNSq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:11	FR0000125007	98.74	EUR	297	XPAR	OD_8RSHNSq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:12	FR0000125007	98.74	EUR	5	XPAR	OD_8RSHNZh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:27	FR0000125007	98.78	EUR	472	XPAR	OD_8RSHSOX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:27	FR0000125007	98.78	EUR	29	XPAR	OD_8RSHSOx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:29	FR0000125007	98.76	EUR	214	XPAR	OD_8RSHSU0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:33	FR0000125007	98.74	EUR	150	XPAR	OD_8RSHTEP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:35	FR0000125007	98.76	EUR	238	XPAR	OD_8RSHUX8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:49:49	FR0000125007	98.78	EUR	168	XPAR	OD_8RSHXjo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:05	FR0000125007	98.76	EUR	35	XPAR	OD_8RSHSM5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:09	FR0000125007	98.76	EUR	83	AQEU	OD_8RSHCtpj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:09	FR0000125007	98.76	EUR	37	AQEU	OD_8RSHCtpj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:10	FR0000125007	98.76	EUR	56	AQEU	OD_8RSHGSO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:11	FR0000125007	98.76	EUR	16	TQEX	OD_8RSHdLa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:11	FR0000125007	98.76	EUR	21	TQEX	OD_8RSHdLb-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:11	FR0000125007	98.76	EUR	6	TQEX	OD_8RSHdLb-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:11	FR0000125007	98.76	EUR	2	TQEX	OD_8RSHdLb-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:14	FR0000125007	98.74	EUR	40	AQEU	OD_8RSHSeC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:14	FR0000125007	98.74	EUR	42	XPAR	OD_8RSHSeA2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:16	FR0000125007	98.72	EUR	49	XPAR	OD_8RSHSeF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:37	FR0000125007	98.78	EUR	167	XPAR	OD_8RSHKfg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:37	FR0000125007	98.78	EUR	23	XPAR	OD_8RSHKfh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:55	FR0000125007	98.80	EUR	133	XPAR	OD_8RSHoIz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:58	FR0000125007	98.78	EUR	49	XPAR	OD_8RSHpCp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:50:59	FR0000125007	98.78	EUR	39	XPAR	OD_8RSHpQz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:51:11	FR0000125007	98.70	EUR	32	TQEX	OD_8RSHSsx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:51:57	FR0000125007	98.72	EUR	63	TQEX	OD_8RSHiAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:51:57	FR0000125007	98.72	EUR	175	XPAR	OD_8RSHiAg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:52:11	FR0000125007	98.71	EUR	1305	CEUX	OD_8RSHvYb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:52:16	FR0000125007	98.70	EUR	50	XPAR	OD_8RSHmD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:52:16	FR0000125007	98.68	EUR	43	CEUX	OD_8RSH90D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:52:16	FR0000125007	98.68	EUR	117	CEUX	OD_8RSH9oL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:52:16	FR0000125007	98.68	EUR	492	CEUX	OD_8RSH9oL-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:52:17	FR0000125007	98.68	EUR	45	TQEX	OD_8RSHiAg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:52:17	FR0000125007	98.66	EUR	391	CEUX	OD_8RSHiAd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:07	FR0000125007	98.70	EUR	17	XPAR	OD_8RSHNBQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:07	FR0000125007	98.70	EUR	17	XPAR	OD_8RSHNBt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:07	FR0000125007	98.70	EUR	16	XPAR	OD_8RSHNBj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:10	FR0000125007	98.70	EUR	125	XPAR	OD_8RSHNBk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:10	FR0000125007	98.68	EUR	36	TQEX	OD_8RSHND-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:11	FR0000125007	98.68	EUR	49	XPAR	OD_8RSHOAb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:11	FR0000125007	98.68	EUR	5	XPAR	OD_8RSHOAb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:11	FR0000125007	98.66	EUR	133	CEUX	OD_8RSHOC6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:12	FR0000125007	98.66	EUR	233	CEUX	OD_8RSHOCX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:13	FR0000125007	98.68	EUR	15	AQEU	OD_8RSHIOw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:21	FR0000125007	98.64	EUR	116	CEUX	OD_8RSHIQG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:21	FR0000125007	98.68	EUR	22	AQEU	OD_8RSHIQH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:21	FR0000125007	98.66	EUR	50	XPAR	OD_8RSHIQJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:21	FR0000125007	98.66	EUR	125	XPAR	OD_8RSHIQK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:24	FR0000125007	98.64	EUR	171	CEUX	OD_8RSHIRm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:40	FR0000125007	98.64	EUR	36	CEUX	OD_8RSHIVu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:51	FR0000125007	98.62	EUR	80	XPAR	OD_8RSHIVv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:53:52	FR0000125007	98.62	EUR	175	XPAR	OD_8RSHIVw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:54:11	FR0000125007	98.62	EUR	77	XPAR	OD_8RSHIVp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:54:11	FR0000125007	98.62	EUR	56	CEUX	OD_8RSHIdn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:54:11	FR0000125007	98.62	EUR	45	TQEX	OD_8RSHIdr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:54:14	FR0000125007	98.60	EUR	120	XPAR	OD_8RSHIdp-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:54:14	FR0000125007	98.80	EUR	33	XPAR	OD_8RSHieY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:54:31	FR0000125007	98.58	EUR	62	CEUX	OD_8RSHiDZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:54:31	FR0000125007	98.58	EUR	44	CEUX	OD_8RSHiJz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:54:31	FR0000125007	98.58	EUR	28	XPAR	OD_8RSHiA7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:55:17	FR0000125007	98.64	EUR	49	XPAR	OD_8RSHuX3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:55:17	FR0000125007	98.64	EUR	6	XPAR	OD_8RSHuX4-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:55:18	FR0000125007	98.62	EUR	39	XPAR	OD_8RSHuJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:55:37	FR0000125007	98.62	EUR	13	XPAR	OD_8RSHJ0E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJD84	13/03/2025 16:55:37	FR0000125007	98.62	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	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:00:41	FR0000125007	98.50	EUR	260	CEUX	OD_8RSKHFX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:00:50	FR0000125007	98.54	EUR	349	XPAP	OD_8RSKJWP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:00:50	FR0000125007	98.54	EUR	47	XPAP	OD_8RSKJ31-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:00:52	FR0000125007	98.52	EUR	133	CEUX	OD_8RSKK2n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:00:53	FR0000125007	98.52	EUR	5	CEUX	OD_8RSKKWA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:00:53	FR0000125007	98.52	EUR	13	CEUX	OD_8RSKKWA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:00:54	FR0000125007	98.52	EUR	172	CEUX	OD_8RSKKhc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:01:10	FR0000125007	98.52	EUR	55	CEUX	OD_8RSKOUR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:01:11	FR0000125007	98.50	EUR	54	XPAP	OD_8RSKP30-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:01:13	FR0000125007	98.50	EUR	31	TQEX	OD_8RSKPWW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:01:19	FR0000125007	98.50	EUR	36	CEUX	OD_8RSKR6J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:01:45	FR0000125007	98.52	EUR	187	XPAP	OD_8RSKXvr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:01:54	FR0000125007	98.50	EUR	50	CEUX	OD_8RSKA9n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:02:15	FR0000125007	98.56	EUR	157	XPAP	OD_8RSKfIV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:02:22	FR0000125007	98.54	EUR	32	XPAP	OD_8RSKH9c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:02:44	FR0000125007	98.58	EUR	44	XPAP	OD_8RSKN68-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:02:58	FR0000125007	98.60	EUR	65	XPAP	OD_8RSKqUp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:02:59	FR0000125007	98.60	EUR	44	XPAP	OD_8RSKR8P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:04	FR0000125007	98.58	EUR	262	CEUX	OD_8RSKSPi-000	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:04	FR0000125007	98.58	EUR	32	XPAP	OD_8RSKSPP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:04	FR0000125007	98.58	EUR	71	CEUX	OD_8RSKSR5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:15	FR0000125007	98.62	EUR	70	XPAP	OD_8RSKVFq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:16	FR0000125007	98.60	EUR	69	XPAP	OD_8RSKWNm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:17	FR0000125007	98.60	EUR	5	XPAP	OD_8RSKVp5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:19	FR0000125007	98.62	EUR	6	TQEX	OD_8RSKWKf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:19	FR0000125007	98.62	EUR	7	TQEX	OD_8RSKWKf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:19	FR0000125007	98.62	EUR	47	TQEX	OD_8RSKWKs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:19	FR0000125007	98.60	EUR	5	XPAP	OD_8RSKWkL-4.00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:19	FR0000125007	98.60	EUR	55	XPAP	OD_8RSKWkL-4.02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:03:19	FR0000125007	98.60	EUR	7	XPAP	OD_8RSKWkL5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:04:55	FR0000125007	98.66	EUR	143	XPAP	OD_8RSLLKT-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:04:55	FR0000125007	98.66	EUR	142	XPAP	OD_8RSLLKU-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:04:55	FR0000125007	98.66	EUR	267	XPAP	OD_8RSLLKV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:04:55	FR0000125007	98.66	EUR	14	TQEX	OD_8RSLLKV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:04:55	FR0000125007	98.66	EUR	41	TQEX	OD_8RSLLKW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:05:15	FR0000125007	98.64	EUR	20	XPAP	OD_8RSLO2f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:05:15	FR0000125007	98.64	EUR	130	XPAP	OD_8RSLO2f-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:05:15	FR0000125007	98.64	EUR	60	XPAP	OD_8RSLO2f-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:05:15	FR0000125007	98.64	EUR	11	XPAP	OD_8RSLO2f-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:05:15	FR0000125007	98.64	EUR	13	XPAP	OD_8RSLO6f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:05:45	FR0000125007	98.68	EUR	248	XPAP	OD_8RSLYTT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:05:45	FR0000125007	98.68	EUR	164	XPAP	OD_8RSLYTU-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:06	FR0000125007	98.66	EUR	5	XPAP	OD_8RSldkg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:08	FR0000125007	98.66	EUR	58	XPAP	OD_8RSLeRn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:09	FR0000125007	98.66	EUR	51	XPAP	OD_8RSLeZ4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:09	FR0000125007	98.66	EUR	47	XPAP	OD_8RSLeZ4-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:17	FR0000125007	98.64	EUR	88	CEUX	OD_8RSLeYg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:17	FR0000125007	98.64	EUR	780	CEUX	OD_8RSLeZg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:17	FR0000125007	98.64	EUR	52	XPAP	OD_8RSLe9f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:18	FR0000125007	98.64	EUR	80	CEUX	OD_8RSLeqr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:18	FR0000125007	98.64	EUR	34	XPAP	OD_8RSLeqd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:34	FR0000125007	98.68	EUR	142	XPAP	OD_8RSLLT7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:40	FR0000125007	98.66	EUR	54	XPAP	OD_8RSLLmh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:06:40	FR0000125007	98.66	EUR	53	XPAP	OD_8RSLLmf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:03	FR0000125007	98.68	EUR	11	AQEU	OD_8RSLSbj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:03	FR0000125007	98.68	EUR	10	AQEU	OD_8RSLSbk-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:03	FR0000125007	98.68	EUR	10	AQEU	OD_8RSLSbi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:03	FR0000125007	98.68	EUR	69	AQEU	OD_8RSLSbn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:03	FR0000125007	98.68	EUR	64	AQEU	OD_8RSLSbn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:04	FR0000125007	98.68	EUR	148	AQEU	OD_8RSLSbp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:04	FR0000125007	98.68	EUR	9	AQEU	OD_8RSLSsq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:04	FR0000125007	98.68	EUR	10	AQEU	OD_8RSLSsq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:04	FR0000125007	98.68	EUR	9	AQEU	OD_8RSLSrr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:05	FR0000125007	98.68	EUR	11	AQEU	OD_8RSLSrr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:05	FR0000125007	98.68	EUR	10	AQEU	OD_8RSLSr7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:05	FR0000125007	98.68	EUR	10	AQEU	OD_8RSLSl80-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:06	FR0000125007	98.68	EUR	11	AQEU	OD_8RSLO6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:06	FR0000125007	98.68	EUR	10	AQEU	OD_8RSLO6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:07	FR0000125007	98.68	EUR	11	AQEU	OD_8RSLhu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:07	FR0000125007	98.68	EUR	9	AQEU	OD_8RSLOu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:07	FR0000125007	98.68	EUR	10	AQEU	OD_8RSLOu-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:08	FR0000125007	98.68	EUR	11	AQEU	OD_8RSLOv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:08	FR0000125007	98.68	EUR	11	AQEU	OD_8RSLOv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:16	FR0000125007	98.68	EUR	127	TQEX	OD_8RSLeZn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:54	FR0000125007	98.70	EUR	8	TQEX	OD_8RSMeM5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:07:56	FR0000125007	98.70	EUR	7	TQEX	OD_8RSMeG0T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695								

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	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:27:52	FR0000125007	98.74	EUR	6	TQEX	OD_8RSR7Wt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:27:52	FR0000125007	98.74	EUR	7	TQEX	OD_8RSR7Ws-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:27:52	FR0000125007	98.74	EUR	21	TQEX	OD_8RSR7Ws-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:27:52	FR0000125007	98.74	EUR	6	TQEX	OD_8RSR7Wt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:06	FR0000125007	98.72	EUR	32	TQEX	OD_8RSRBV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:06	FR0000125007	98.72	EUR	58	XPAR	OD_8RSRBic-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:07	FR0000125007	98.72	EUR	55	XPAR	OD_8RSRBGR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:07	FR0000125007	98.72	EUR	53	XPAR	OD_8RSRBHR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:07	FR0000125007	98.72	EUR	5	XPAR	OD_8RSRBH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:07	FR0000125007	98.72	EUR	47	XPAR	OD_8RSRBRI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:20	FR0000125007	98.74	EUR	33	AQEU	OD_8RSRBxS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:20	FR0000125007	98.74	EUR	340	XPAR	OD_8RSRExg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:31	FR0000125007	98.72	EUR	170	XPAR	OD_8RSRHQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:32	FR0000125007	98.72	EUR	100	XPAR	OD_8RSRHw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:34	FR0000125007	98.72	EUR	60	XPAR	OD_8RSRIRL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:42	FR0000125007	98.72	EUR	275	CEUX	OD_8RSRKM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:42	FR0000125007	98.72	EUR	29	CEUX	OD_8RSRXN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:42	FR0000125007	98.72	EUR	29	CEUX	OD_8RSRXN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:42	FR0000125007	98.72	EUR	25	CEUX	OD_8RSRXY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:42	FR0000125007	98.72	EUR	48	CEUX	OD_8RSRXP-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:42	FR0000125007	98.72	EUR	3	CEUX	OD_8RSRXX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:28:54	FR0000125007	98.74	EUR	146	XPAR	OD_8RSRZU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:21	FR0000125007	98.80	EUR	292	XPAR	OD_8RSRUw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:22	FR0000125007	98.80	EUR	39	XPAR	OD_8RSRUw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:48	FR0000125007	98.78	EUR	6	CEUX	OD_8RSRB6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:48	FR0000125007	98.78	EUR	8	CEUX	OD_8RSRB6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:48	FR0000125007	98.78	EUR	118	CEUX	OD_8RSRBj7-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:48	FR0000125007	98.78	EUR	7	CEUX	OD_8RSRBj7-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:48	FR0000125007	98.78	EUR	27	CEUX	OD_8RSRBj7-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:48	FR0000125007	98.78	EUR	24	CEUX	OD_8RSRBj8-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:48	FR0000125007	98.78	EUR	24	CEUX	OD_8RSRBj8-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:49	FR0000125007	98.78	EUR	167	XPAR	OD_8RSRBjL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:49	FR0000125007	98.78	EUR	5	XPAR	OD_8RSRBjM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:56	FR0000125007	98.80	EUR	8	XPAR	OD_8RSRdNk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:56	FR0000125007	98.80	EUR	52	XPAR	OD_8RSRdNk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:57	FR0000125007	98.80	EUR	117	XPAR	OD_8RSRE3A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:57	FR0000125007	98.80	EUR	46	XPAR	OD_8RSRE3B-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:57	FR0000125007	98.80	EUR	52	XPAR	OD_8RSRE3C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:57	FR0000125007	98.80	EUR	47	XPAR	OD_8RSRE3C-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:57	FR0000125007	98.80	EUR	55	XPAR	OD_8RSRE3D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:57	FR0000125007	98.80	EUR	46	XPAR	OD_8RSRE3D-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:59	FR0000125007	98.80	EUR	52	XPAR	OD_8RSREZS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	13/03/2025 17:29:59	FR0000125007	98.80	EUR	65	XPAR	OD_8RSREZS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:00:28	FR0000125007	98.28	EUR	69	AQEU	OD_8RWDUiS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:00:28	FR0000125007	98.26	EUR	61	CEUX	OD_8RWDUiJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:00:28	FR0000125007	98.26	EUR	279	XPAR	OD_8RWDUiC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:00:46	FR0000125007	98.10	EUR	31	TQEX	OD_8RWDUyW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:01:29	FR0000125007	98.30	EUR	814	XPAR	OD_8RWDEAJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:01:46	FR0000125007	98.22	EUR	175	XPAR	OD_8RWEEA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:03	FR0000125007	98.18	EUR	166	AQEU	OD_8RWEEK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:03	FR0000125007	98.16	EUR	46	XPAR	OD_8RWEEK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:03	FR0000125007	98.12	EUR	31	TQEX	OD_8RWEEpP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:07	FR0000125007	98.06	EUR	44	TQEX	OD_8RWEEk4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:07	FR0000125007	98.04	EUR	35	CEUX	OD_8RWEEK5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:07	FR0000125007	98.04	EUR	35	XPAR	OD_8RWEEK5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:07	FR0000125007	98.04	EUR	33	AQEU	OD_8RWEEK8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:43	FR0000125007	98.22	EUR	624	XPAR	OD_8RWETU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:02:53	FR0000125007	98.14	EUR	181	XPAR	OD_8RWEEV6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:03:37	FR0000125007	98.18	EUR	140	AQEU	OD_8RWEHRZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:03:37	FR0000125007	98.18	EUR	106	TQEX	OD_8RWEHRZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:03:37	FR0000125007	98.16	EUR	350	CEUX	OD_8RWEHra-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:03:37	FR0000125007	98.16	EUR	79	CEUX	OD_8RWEHra-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:02	FR0000125007	98.18	EUR	43	XPAR	OD_8RWEHrc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:02	FR0000125007	98.16	EUR	64	XPAR	OD_8RWEEnA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:02	FR0000125007	98.12	EUR	188	CEUX	OD_8RWEEnD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:02	FR0000125007	98.12	EUR	37	TQEX	OD_8RWEEnE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:02	FR0000125007	98.12	EUR	37	AQEU	OD_8RWEEnH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:06	FR0000125007	98.08	EUR	53	CEUX	OD_8RWEoVL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:07	FR0000125007	98.06	EUR	99	XPAR	OD_8RWEp8X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:27	FR0000125007	98.00	EUR	34	XPAR	OD_8RWEUvU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:36	FR0000125007	98.02	EUR	43	AQEU	OD_8RWEEvW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:36	FR0000125007	98.02	EUR	249	XPAR	OD_8RWEwS3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:56	FR0000125007	98.04	EUR	140	XPAR	OD_8RWEZ5e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:04:56	FR0000125007	98.00	EUR	100	XPAR	OD_8RWZF25f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:05:01	FR0000125007	98.00	EUR	31	CEUX	OD_8RWFG3J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05020FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:05:01	FR0000125007	98.00	EUR	3	CEUX	OD_8RWFG3J-02	Capital reduction</

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:11:15	FR0000125007	98.36	EUR	36	TQEX	OD_8RWGGuC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:11:20	FR0000125007	98.30	EUR	59	XPAP	OD_8RWGdtx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:11:54	FR0000125007	98.24	EUR	32	CEUX	OD_8RWGOkE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:00	FR0000125007	98.14	EUR	64	XPAP	OD_8RWGOkE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:04	FR0000125007	98.08	EUR	41	XPAP	OD_8RWGjPl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:10	FR0000125007	98.04	EUR	32	CEUX	OD_8RWGGtB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:10	FR0000125007	98.02	EUR	44	XPAP	OD_8RWGGu2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:12	FR0000125007	98.00	EUR	177	XPAP	OD_8RWGrlE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:12	FR0000125007	97.98	EUR	166	CEUX	OD_8RWGlnN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:12	FR0000125007	97.98	EUR	29	XPAP	OD_8RWGRnU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:12	FR0000125007	97.98	EUR	417	XPAP	OD_8RWGRnU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:13	FR0000125007	97.92	EUR	32	XPAP	OD_8RWGrAc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:20	FR0000125007	97.92	EUR	42	XPAP	OD_8RWGtUy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:20	FR0000125007	97.90	EUR	32	TQEX	OD_8RWGXtX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:20	FR0000125007	97.90	EUR	149	XPAP	OD_8RWGGu2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:20	FR0000125007	97.88	EUR	34	CEUX	OD_8RWGXtX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:20	FR0000125007	97.90	EUR	52	AQEU	OD_8RWGXtX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:21	FR0000125007	97.90	EUR	43	XPAP	OD_8RWGtBf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:30	FR0000125007	97.94	EUR	42	AQEU	OD_8RWGWAK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:30	FR0000125007	97.94	EUR	38	TQEX	OD_8RWGWAK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:30	FR0000125007	97.94	EUR	220	XPAP	OD_8RWGWAv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:12:33	FR0000125007	97.88	EUR	94	XPAP	OD_8RWGWu6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:13:37	FR0000125007	98.04	EUR	342	XPAP	OD_8RWHDed-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:13:40	FR0000125007	97.98	EUR	285	CEUX	OD_8RWHEHM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:13:40	FR0000125007	97.98	EUR	69	XPAP	OD_8RWHEHM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:14:02	FR0000125007	98.28	EUR	188	XPAP	OD_8RWH3JL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:14:02	FR0000125007	98.26	EUR	309	XPAP	OD_8RWHKIw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:14:02	FR0000125007	98.26	EUR	214	XPAP	OD_8RWHKIw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:14:04	FR0000125007	98.24	EUR	60	XPAP	OD_8RWHKZJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:14:04	FR0000125007	98.24	EUR	83	XPAP	OD_8RWHKZJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:14:09	FR0000125007	98.14	EUR	34	AQEU	OD_8RWHLus-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:14:34	FR0000125007	98.18	EUR	51	XPAP	OD_8RWHSL7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:14:59	FR0000125007	98.30	EUR	224	XPAP	OD_8RWHYx5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:15:26	FR0000125007	98.30	EUR	40	AQEU	OD_8RWHtzo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:16:21	FR0000125007	98.50	EUR	406	XPAP	OD_8RWHuIS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:16:22	FR0000125007	98.48	EUR	47	XPAP	OD_8RWHuMY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:16:35	FR0000125007	98.42	EUR	34	CEUX	OD_8RWHYqy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:16:35	FR0000125007	98.42	EUR	17	TQEX	OD_8RWHYqy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:16:35	FR0000125007	98.42	EUR	104	TQEX	OD_8RWHYqy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:16:35	FR0000125007	98.42	EUR	340	CEUX	OD_8RWHYqy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:16:35	FR0000125007	98.42	EUR	116	XPAP	OD_8RWHYqy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:17:02	FR0000125007	98.44	EUR	33	XPAP	OD_8RWH46-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:17:02	FR0000125007	98.44	EUR	11	XPAP	OD_8RWH46-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:17:09	FR0000125007	98.44	EUR	34	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:17:09	FR0000125007	98.44	EUR	22	XPAP	OD_8RWH6k-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:17:40	FR0000125007	98.40	EUR	246	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:17:40	FR0000125007	98.38	EUR	42	TQEX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:17:53	FR0000125007	98.32	EUR	53	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:07	FR0000125007	98.28	EUR	37	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:07	FR0000125007	98.28	EUR	36	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:11	FR0000125007	98.30	EUR	50	AQEU	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:11	FR0000125007	98.30	EUR	160	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:11	FR0000125007	98.30	EUR	31	TQEX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:11	FR0000125007	98.30	EUR	119	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:45	FR0000125007	98.32	EUR	92	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:45	FR0000125007	98.32	EUR	5	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:55	FR0000125007	98.30	EUR	82	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:55	FR0000125007	98.30	EUR	33	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:55	FR0000125007	98.30	EUR	33	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:18:55	FR0000125007	98.28	EUR	39	AQEU	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:19:06	FR0000125007	98.30	EUR	61	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:19:10	FR0000125007	98.28	EUR	24	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:19:10	FR0000125007	98.26	EUR	35	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:19:12	FR0000125007	98.24	EUR	167	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:19:12	FR0000125007	98.24	EUR	38	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:19:13	FR0000125007	98.24	EUR	44	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:20:47	FR0000125007	98.20	EUR	38	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:21:03	FR0000125007	98.40	EUR	155	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:21:03	FR0000125007	98.44	EUR	8	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:21:15	FR0000125007	98.46	EUR	109	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:21:17	FR0000125007	98.44	EUR	29	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:21:17	FR0000125007	98.44	EUR	146	CEUX	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:21:18	FR0000125007	98.42	EUR	49	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:21:48	FR0000125007	98.52	EUR	92	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:22:10	FR0000125007	98.54	EUR	78	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 09:22:29	FR0000125007	98.62	EUR	43	XPAP	OD_8RWH6k-00	Capital reduction
COMPAGNIE DE											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:08:53	FR0000125007	99.06	EUR	38	XPAR	OD_8RWKElB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:08:53	FR0000125007	99.06	EUR	36	TQEX	OD_8RWKEIG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:11	FR0000125007	99.38	EUR	3580	XPAR	OD_8RWkJKP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:11	FR0000125007	99.38	EUR	3180	XPAR	OD_8RWkJKP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:11	FR0000125007	99.32	EUR	79	AQEU	OD_8RWkJSI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:12	FR0000125007	99.32	EUR	50	AQEU	OD_8RWkJXH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:15	FR0000125007	99.30	EUR	36	AQEU	OD_8RWkJSV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:15	FR0000125007	99.30	EUR	1121	XPAR	OD_8RWkJSK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:15	FR0000125007	99.30	EUR	251	XPAR	OD_8RWkKSK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:15	FR0000125007	99.30	EUR	165	XPAR	OD_8RWkKSI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:27	FR0000125007	99.32	EUR	586	XPAR	OD_8RWKND0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:28	FR0000125007	99.30	EUR	153	XPAR	OD_8RWKNDu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:09:28	FR0000125007	99.30	EUR	54	XPAR	OD_8RWKNDu-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:10:41	FR0000125007	99.36	EUR	223	XPAR	OD_8RWKgrC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:10:44	FR0000125007	99.36	EUR	246	XPAR	OD_8RWKNDu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:10:46	FR0000125007	99.34	EUR	38	XPAR	OD_8RWkQJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:10:46	FR0000125007	99.34	EUR	24	XPAR	OD_8RWkQK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:19	FR0000125007	99.32	EUR	471	CEUX	OD_8RWkqLH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:19	FR0000125007	99.32	EUR	148	TQEX	OD_8RWkqLH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:19	FR0000125007	99.32	EUR	299	CEUX	OD_8RWkqM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:19	FR0000125007	99.32	EUR	20	CEUX	OD_8RWkqN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:19	FR0000125007	99.32	EUR	54	CEUX	OD_8RWkqN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:19	FR0000125007	99.32	EUR	561	CEUX	OD_8RWkqH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:19	FR0000125007	99.32	EUR	72	CEUX	OD_8RWkqH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:19	FR0000125007	99.32	EUR	43	XPAR	OD_8RWkqHV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:20	FR0000125007	99.32	EUR	58	CEUX	OD_8RWkqG5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:20	FR0000125007	99.32	EUR	31	CEUX	OD_8RWkqG6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:25	FR0000125007	99.32	EUR	226	CEUX	OD_8RWkS87-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:40	FR0000125007	99.32	EUR	37	TQEX	OD_8RWkw4P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:40	FR0000125007	99.32	EUR	9	CEUX	OD_8RWkw4Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:40	FR0000125007	99.32	EUR	34	AQEU	OD_8RWkw4Q-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:40	FR0000125007	99.32	EUR	142	XPAR	OD_8RWkw4Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:41	FR0000125007	99.30	EUR	44	CEUX	OD_8RWkw4J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:41	FR0000125007	99.30	EUR	42	XPAR	OD_8RWkw4P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:11:41	FR0000125007	99.30	EUR	12	XPAR	OD_8RWkw4J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:12:10	FR0000125007	99.30	EUR	47	XPAR	OD_8RW44ap-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:12:11	FR0000125007	99.30	EUR	49	XPAR	OD_8RW447B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:12:32	FR0000125007	99.28	EUR	12	XPAR	OD_8RW49NA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:12:32	FR0000125007	99.28	EUR	23	XPAR	OD_8RW49NC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:12:52	FR0000125007	99.26	EUR	65	CEUX	OD_8RW4UEU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:12:52	FR0000125007	99.26	EUR	34	TQEX	OD_8RW4UEu1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:12:53	FR0000125007	99.26	EUR	46	CEUX	OD_8RW4F25-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:07	FR0000125007	99.24	EUR	32	CEUX	OD_8RW4lnt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:07	FR0000125007	99.24	EUR	51	XPAR	OD_8RW4lE5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:08	FR0000125007	99.24	EUR	61	XPAR	OD_8RW4lMG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:08	FR0000125007	99.24	EUR	66	CEUX	OD_8RW4lWM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:32	FR0000125007	99.22	EUR	29	CEUX	OD_8RW4lPK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:32	FR0000125007	99.22	EUR	4	CEUX	OD_8RW4lP0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:32	FR0000125007	99.22	EUR	43	XPAR	OD_8RW4lP0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:33	FR0000125007	99.22	EUR	67	CEUX	OD_8RW4lP3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:34	FR0000125007	99.24	EUR	58	CEUX	OD_8RW4lPH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:36	FR0000125007	99.24	EUR	15	CEUX	OD_8RW4lQDe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:47	FR0000125007	99.22	EUR	33	TQEX	OD_8RW4lTdu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:47	FR0000125007	99.22	EUR	37	CEUX	OD_8RW4lTdu-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:52	FR0000125007	99.20	EUR	52	XPAR	OD_8RW4lUWs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:13:53	FR0000125007	99.20	EUR	155	XPAR	OD_8RW4lUe3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:24	FR0000125007	99.18	EUR	9	XPAR	OD_8RW4lcmM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:24	FR0000125007	99.18	EUR	68	XPAR	OD_8RW4lcmM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:25	FR0000125007	99.18	EUR	49	XPAR	OD_8RW4lGcG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:36	FR0000125007	99.16	EUR	35	XPAR	OD_8RW4lta-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:44	FR0000125007	99.16	EUR	31	CEUX	OD_8RW4lWu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:44	FR0000125007	99.16	EUR	32	CEUX	OD_8RW4lWuX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:44	FR0000125007	99.16	EUR	23	CEUX	OD_8RW4lWuY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:44	FR0000125007	99.16	EUR	53	XPAR	OD_8RW4lWu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:45	FR0000125007	99.16	EUR	14	XPAR	OD_8RW4lWun-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:51	FR0000125007	99.14	EUR	43	CEUX	OD_8RW4lWt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:14:51	FR0000125007	99.14	EUR	47	XPAR	OD_8RW4lWb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:09	FR0000125007	99.16	EUR	60	XPAR	OD_8RW4lKZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:09	FR0000125007	99.16	EUR	90	XPAR	OD_8RW4lVp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:20	FR0000125007	99.14	EUR	46	XPAR	OD_8RW4lVQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:20	FR0000125007	99.14	EUR	34	CEUX	OD_8RW4lVRl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:21	FR0000125007	99.14	EUR	57	XPAR	OD_8RW4lVRq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:21	FR0000125007	99.14	EUR	41	CEUX	OD_8RW4lXG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:21	FR0000125007	99.14	EUR	4	CEUX	OD_8RW4lXH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:22	FR0000125007	99.14	EUR	19	CEUX	OD_8RW4lXl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	14/03/2025 11:15:22	FR0000125007	99.14	EUR	27	CEUX	OD_8RW4lM0-00	Capital reduction
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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:35	FR0000125007	99.16	EUR	46	XPAR	OD_8RwsDx0-x0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:41	FR0000125007	99.16	EUR	32	XPAR	OD_8RwsEzb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:41	FR0000125007	99.16	EUR	26	XPAR	OD_8RwsEzv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	275	CEUX	OD_8RwsDde-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	18	CEUX	OD_8RwsDde-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	4	CEUX	OD_8RwsDdg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	57	CEUX	OD_8RwsDdg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	29	CEUX	OD_8RwsDdg-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	28	CEUX	OD_8RwsDdh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	32	CEUX	OD_8RwsDdh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	32	CEUX	OD_8RwsDGI-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:42	FR0000125007	99.18	EUR	42	CEUX	OD_8RwsDFI-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:43	FR0000125007	99.18	EUR	69	CEUX	OD_8RwsFTz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:43	FR0000125007	99.18	EUR	65	CEUX	OD_8RwsFU0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:43	FR0000125007	99.18	EUR	38	CEUX	OD_8RwsFU0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:43	FR0000125007	99.18	EUR	25	CEUX	OD_8RwsFU1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:43	FR0000125007	99.18	EUR	32	CEUX	OD_8RwsFU1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:43	FR0000125007	99.18	EUR	12	CEUX	OD_8RwsFU2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:44	FR0000125007	99.18	EUR	18	CEUX	OD_8RwsFK5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:44	FR0000125007	99.18	EUR	69	CEUX	OD_8RwsFK6-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:44	FR0000125007	99.18	EUR	26	CEUX	OD_8RwsFK7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:44	FR0000125007	99.14	EUR	56	CEUX	OD_8RwsFYE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:45	FR0000125007	99.14	EUR	56	CEUX	OD_8RwsGOK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:45	FR0000125007	99.14	EUR	61	XPAR	OD_8RwsGOU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:47	FR0000125007	99.14	EUR	33	XPAR	OD_8RwsGdx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:48	FR0000125007	99.14	EUR	288	XPAR	OD_8RwsGng-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:40:49	FR0000125007	99.14	EUR	76	XPAR	OD_8RwsH2d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:04	FR0000125007	99.20	EUR	58	AQEU	OD_8RwsKWP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:05	FR0000125007	99.20	EUR	41	AQEU	OD_8RwsLCR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:18	FR0000125007	99.44	EUR	52	XPAR	OD_8RwsOaX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:18	FR0000125007	99.44	EUR	180	XPAR	OD_8RwsOaY-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:18	FR0000125007	99.44	EUR	57	XPAR	OD_8RwsOaa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:18	FR0000125007	99.44	EUR	178	XPAR	OD_8RwsOab-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:18	FR0000125007	99.44	EUR	67	XPAR	OD_8RwsOac-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:18	FR0000125007	99.44	EUR	113	XPAR	OD_8RwsOad-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:18	FR0000125007	99.44	EUR	61	XPAR	OD_8RwsOaf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:18	FR0000125007	99.44	EUR	53	XPAR	OD_8RwsOaf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:19	FR0000125007	99.44	EUR	178	XPAR	OD_8RwsOqb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:19	FR0000125007	99.44	EUR	178	XPAR	OD_8RwsQoc-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:19	FR0000125007	99.44	EUR	125	XPAR	OD_8RwsQod-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:19	FR0000125007	99.44	EUR	53	XPAR	OD_8RwsQod-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:19	FR0000125007	99.44	EUR	67	XPAR	OD_8RwsQod-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:19	FR0000125007	99.44	EUR	55	XPAR	OD_8RwsQeq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:19	FR0000125007	99.44	EUR	52	XPAR	OD_8RwsQeq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:19	FR0000125007	99.42	EUR	414	XPAR	OD_8RwsQ1g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:21	FR0000125007	99.40	EUR	178	XPAR	OD_8RwsPNL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:21	FR0000125007	99.40	EUR	59	XPAR	OD_8RwsSPNM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:21	FR0000125007	99.40	EUR	5	XPAR	OD_8RwsSPNM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:21	FR0000125007	99.40	EUR	38	XPAR	OD_8RwsSPNM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:22	FR0000125007	99.40	EUR	126	XPAR	OD_8RwsPDG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:22	FR0000125007	99.40	EUR	4	XPAR	OD_8RwsPDG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:22	FR0000125007	99.38	EUR	65	XPAR	OD_8RwsPKt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:23	FR0000125007	99.38	EUR	54	XPAR	OD_8RwsPKI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:39	FR0000125007	99.34	EUR	34	AQEU	OD_8RwsU8J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:39	FR0000125007	99.34	EUR	38	XPAR	OD_8RwsU8K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:40	FR0000125007	99.32	EUR	114	XPAR	OD_8RwsUJW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:41:42	FR0000125007	99.30	EUR	57	XPAR	OD_8RwsV09-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:32	FR0000125007	99.40	EUR	70	XPAR	OD_8RwsJ3R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:32	FR0000125007	99.40	EUR	25	XPAR	OD_8RwsJ3U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:32	FR0000125007	99.40	EUR	187	XPAR	OD_8RwsJ3V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:37	FR0000125007	99.36	EUR	150	XPAR	OD_8RwsJG3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:38	FR0000125007	99.36	EUR	32	XPAR	OD_8RwsJQJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:48	FR0000125007	99.38	EUR	275	CEUX	OD_8RwsJzt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:48	FR0000125007	99.38	EUR	33	CEUX	OD_8RwsJzt-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:48	FR0000125007	99.38	EUR	58	CEUX	OD_8RwsJzm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:48	FR0000125007	99.38	EUR	28	CEUX	OD_8RwsJzn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:49	FR0000125007	99.38	EUR	56	CEUX	OD_8RwsJmFu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:49	FR0000125007	99.38	EUR	60	CEUX	OD_8RwsJmFu-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:42:55	FR0000125007	99.44	EUR	72	XPAR	OD_8RwsJ1X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:43:03	FR0000125007	99.52	EUR	433	XPAR	OD_8RwsJpuz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:43:04	FR0000125007	99.50	EUR	178	XPAR	OD_8RwsJpAN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:43:04	FR0000125007	99.50	EUR	55	XPAR	OD_8RwsJpAN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:43:04	FR0000125007	99.50	EUR	58	XPAR	OD_8RwsJpAP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:43:04	FR0000125007	99.50	EUR	17	XPAR	OD_8RwsJpAP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:43:05	FR0000125007	99.50	EUR	143	XPAR	OD_8RwsJSA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJ84	14/03/2025 11:43:08	FR0000125007	99.48	EUR	71	XPAR	OD_8RwsJEs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvre									