



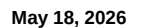
May 18, 2026

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 13 May to 15 May, 2026

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	2026-05-13	FR0000125007	5,017	74.945	<i>XPAR</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026-05-13	FR0000125007	2,932	74.967	<i>CEUX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026-05-13	FR0000125007	480	74.948	<i>TQEX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026-05-13	FR0000125007	100	74.980	<i>AQEU</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026-05-15	FR0000125007	127,086	74.762	<i>XPAR</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026-05-15	FR0000125007	59,607	74.762	<i>CEUX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026-05-15	FR0000125007	7,320	74.726	<i>TQEX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026-05-15	FR0000125007	6,378	74.742	<i>AQEU</i>
Total over the period				208,920	74.768	



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

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:30:04	FR0000125007	74.88	EUR	301	XPAR	OD_95cN9qk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:30:15	FR0000125007	74.94	EUR	278	XPAR	OD_95cNCi8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:30:15	FR0000125007	74.94	EUR	497	XPAR	OD_95cNCi8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:30:29	FR0000125007	74.94	EUR	47	XPAR	OD_95cNGH7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:30:34	FR0000125007	74.92	EUR	9	XPAR	OD_95cNHcy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:30:34	FR0000125007	74.92	EUR	24	XPAR	OD_95cNHcz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:30:34	FR0000125007	74.92	EUR	69	XPAR	OD_95cNHd0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:30:55	FR0000125007	74.92	EUR	102	XPAR	OD_95cNN7w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:31:20	FR0000125007	74.92	EUR	50	XPAR	OD_95cNTWs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:31:20	FR0000125007	74.92	EUR	37	XPAR	OD_95cNTWt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:31:20	FR0000125007	74.92	EUR	46	XPAR	OD_95cNTWu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:31:20	FR0000125007	74.92	EUR	108	XPAR	OD_95cNTWu-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:31:40	FR0000125007	74.90	EUR	130	XPAR	OD_95cNfYx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:32:05	FR0000125007	74.94	EUR	54	XPAR	OD_95cNfI7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:32:05	FR0000125007	74.94	EUR	10	XPAR	OD_95cNfI8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:32:06	FR0000125007	74.94	EUR	317	XPAR	OD_95cNfCy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:32:45	FR0000125007	74.92	EUR	296	XPAR	OD_95cNp0z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:33:32	FR0000125007	74.94	EUR	585	XPAR	OD_95cO1wV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:34:02	FR0000125007	75.00	EUR	410	CEUX	OD_95cO9dZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:34:02	FR0000125007	75.00	EUR	28	CEUX	OD_95cO9da-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:34:02	FR0000125007	75.00	EUR	46	CEUX	OD_95cO9da-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:34:02	FR0000125007	75.00	EUR	226	CEUX	OD_95cO9db-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:34:02	FR0000125007	75.00	EUR	121	CEUX	OD_95cO9db-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:34:12	FR0000125007	75.00	EUR	522	XPAR	OD_95cOCJb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	13/05/2026 14:34:57	FR0000125007	74.98					

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	9695005EOZG9X8IRJD84	15/05/2026 10:16:21	FR0000125007	74.96	EUR	74	XPAR	OD_95n2Kqj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:16:21	FR0000125007	74.96	EUR	114	XPAR	OD_95n2Kqj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:16:29	FR0000125007	74.92	EUR	110	CEUX	OD_95n2Mmi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:16:29	FR0000125007	74.92	EUR	161	XPAR	OD_95n2Mmi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:16:38	FR0000125007	74.90	EUR	96	CEUX	OD_95n2P91-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:16:38	FR0000125007	74.90	EUR	44	XPAR	OD_95n2P9C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:17:00	FR0000125007	74.88	EUR	85	CEUX	OD_95n2V2s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:17:29	FR0000125007	74.92	EUR	56	XPAR	OD_95n2C4T-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:17:29	FR0000125007	74.92	EUR	141	XPAR	OD_95n2C6T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:17:39	FR0000125007	74.88	EUR	61	XPAR	OD_95n23P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:17:58	FR0000125007	74.90	EUR	34	XPAR	OD_95n2jP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:18:00	FR0000125007	74.90	EUR	75	XPAR	OD_95n2KwD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:18:13	FR0000125007	74.90	EUR	21	XPAR	OD_95n2nq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:18:13	FR0000125007	74.90	EUR	36	XPAR	OD_95n2nq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:18:13	FR0000125007	74.90	EUR	9	XPAR	OD_95n2nq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:18:27	FR0000125007	74.90	EUR	29	XPAR	OD_95n2U4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:18:30	FR0000125007	74.90	EUR	14	XPAR	OD_95n2H7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:18:30	FR0000125007	74.90	EUR	5	XPAR	OD_95n2H7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:18:53	FR0000125007	74.96	EUR	135	XPAR	OD_95n2Y4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:19:52	FR0000125007	74.98	EUR	562	CEUX	OD_95n3DcL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:19:52	FR0000125007	74.98	EUR	42	XPAR	OD_95n3DcT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:00	FR0000125007	74.96	EUR	131	CEUX	OD_95n3Fgx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:00	FR0000125007	74.96	EUR	62	AQEU	OD_95n3Fgx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:00	FR0000125007	74.96	EUR	194	XPAR	OD_95n3Fh8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:15	FR0000125007	74.90	EUR	48	CEUX	OD_95n3Jek-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:15	FR0000125007	74.90	EUR	43	XPAR	OD_95n3Jey-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:20	FR0000125007	74.86	EUR	40	TOEX	OD_95n3Kvq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:20	FR0000125007	74.86	EUR	54	XPAR	OD_95n3Kw4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:59	FR0000125007	74.84	EUR	44	CEUX	OD_95n3V4L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:20:59	FR0000125007	74.86	EUR	105	XPAR	OD_95n3V4V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:21:14	FR0000125007	74.84	EUR	69	CEUX	OD_95n3Yty-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:21:14	FR0000125007	74.84	EUR	59	XPAR	OD_95n3Yu8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:22:02	FR0000125007	74.86	EUR	60	AQEU	OD_95n3IOI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:22:57	FR0000125007	74.90	EUR	345	XPAR	OD_95n3ZuP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:22:57	FR0000125007	74.88	EUR	56	AQEU	OD_95n3ZuU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:22:57	FR0000125007	74.88	EUR	103	XPAR	OD_95n3Zuf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:23:10	FR0000125007	74.84	EUR	195	CEUX	OD_95n43BA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:23:25	FR0000125007	74.82	EUR	121	CEUX	OD_95n470h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:23:25	FR0000125007	74.82	EUR	29	XPAR	OD_95n470h-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:23:25	FR0000125007	74.82	EUR	31	XPAR	OD_95n470i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:23:56	FR0000125007	74.84	EUR	143	XPAR	OD_95n4F82-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:24:03	FR0000125007	74.86	EUR	59	XPAR	OD_95n4H5J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:24:52	FR0000125007	74.84	EUR	200	CEUX	OD_95n47Rb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:24:52	FR0000125007	74.84	EUR	214	TOEX	OD_95n47Tr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:24:52	FR0000125007	74.84	EUR	50	XPAR	OD_95n47Lr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:25:25	FR0000125007	74.80	EUR	55	CEUX	OD_95n4CfL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:25:25	FR0000125007	74.80	EUR	66	TOEX	OD_95n4CfL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:25:25	FR0000125007	74.80	EUR	158	XPAR	OD_95n4CpK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:03	FR0000125007	74.82	EUR	170	XPAR	OD_95n4mGQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:03	FR0000125007	74.82	EUR	33	AQEU	OD_95n4mHc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:06	FR0000125007	74.82	EUR	23	AQEU	OD_95n4mrq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:13	FR0000125007	74.80	EUR	125	XPAR	OD_95n4okD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:17	FR0000125007	74.82	EUR	54	XPAR	OD_95n4pmn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:27	FR0000125007	74.80	EUR	237	CEUX	OD_95n4K5A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:28	FR0000125007	74.78	EUR	57	TOEX	OD_95n4s5c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:32	FR0000125007	74.76	EUR	51	XPAR	OD_95n4tpz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:26:57	FR0000125007	74.76	EUR	108	XPAR	OD_95n50FUJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:28:00	FR0000125007	74.72	EUR	47	CEUX	OD_95n5Gac-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:28:00	FR0000125007	74.72	EUR	155	CEUX	OD_95n5Gad-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:28:00	FR0000125007	74.72	EUR	54	XPAR	OD_95n5Gan-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:28:00	FR0000125007	74.72	EUR	49	AQEU	OD_95n5Gc2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:28:06	FR0000125007	74.70	EUR	46	CEUX	OD_95n5IDS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:28:06	FR0000125007	74.68	EUR	58	TOEX	OD_95n5IDd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:28:06	FR0000125007	74.68	EUR	28	XPAR	OD_95n5ID2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:28:06	FR0000125007	74.68	EUR	193	XPAR	OD_95n5IDn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:29:01	FR0000125007	74.70	EUR	245	XPAR	OD_95n5VtE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:29:10	FR0000125007	74.68	EUR	55	TOEX	OD_95n5Ynj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:29:25	FR0000125007	74.68	EUR	54	CEUX	OD_95n5Cik-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:29:28	FR0000125007	74.68	EUR	8	CEUX	OD_95n5DW6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:29:29	FR0000125007	74.68	EUR	144	CEUX	OD_95n5dqQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:30:07	FR0000125007	74.66	EUR	42	CEUX	OD_95n5mZn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:30:07	FR0000125007	74.66	EUR	48	XPAR	OD_95n5mZz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:30:24	FR0000125007	74.64	EUR	83	CEUX	OD_95n5sCp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:30:24	FR0000125007	74.64	EUR	240	XPAR	OD_95n5sD1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:30:35	FR0000125007	74.62	EUR	48	CEUX	OD_95n5uyG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:30:35	FR00						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:48:13	FR0000125007	74.76	EUR	27	XPAR	OD_95nPSe4-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:48:13	FR0000125007	74.76	EUR	181	XPAR	OD_95nPSee-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:48:13	FR0000125007	74.76	EUR	127	XPAR	OD_95nPSen-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:48:52	FR0000125007	74.74	EUR	150	CEUX	OD_95nPpCp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:48:52	FR0000125007	74.74	EUR	41	AQEU	OD_95nPpCp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:48:52	FR0000125007	74.74	EUR	43	TQEX	OD_95nPpCp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:48:52	FR0000125007	74.74	EUR	442	XPAR	OD_95nPpCp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:49:06	FR0000125007	74.72	EUR	149	CEUX	OD_95nPqCg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:49:06	FR0000125007	74.70	EUR	63	XPAR	OD_95nPqCg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:49:06	FR0000125007	74.70	EUR	51	XPAR	OD_95nPqCg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:50:00	FR0000125007	74.74	EUR	82	XPAR	OD_95nPqWJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:50:00	FR0000125007	74.74	EUR	1305	XPAR	OD_95nPqWJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:50:00	FR0000125007	74.74	EUR	1106	XPAR	OD_95nPqWJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:50:08	FR0000125007	74.72	EUR	180	CEUX	OD_95nPwEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:50:08	FR0000125007	74.72	EUR	156	CEUX	OD_95nPwEr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:50:08	FR0000125007	74.72	EUR	7	CEUX	OD_95nPwEs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:50:08	FR0000125007	74.70	EUR	75	XPAR	OD_95nPqWg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:51:03	FR0000125007	74.76	EUR	56	AQEU	OD_95nQAve-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:51:03	FR0000125007	74.76	EUR	162	XPAR	OD_95nQAvp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:51:03	FR0000125007	74.76	EUR	3009	XPAR	OD_95nQAva-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:52:09	FR0000125007	74.76	EUR	50	XPAR	OD_95nQSDJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:52:10	FR0000125007	74.78	EUR	78	CEUX	OD_95nQSIK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:52:10	FR0000125007	74.78	EUR	61	CEUX	OD_95nQSIK-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:52:10	FR0000125007	74.78	EUR	8	CEUX	OD_95nQSIJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:00	FR0000125007	74.80	EUR	6	XPAR	OD_95nQIKL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:00	FR0000125007	74.80	EUR	162	XPAR	OD_95nQIKM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:00	FR0000125007	74.80	EUR	52	XPAR	OD_95nQIKM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:00	FR0000125007	74.80	EUR	63	XPAR	OD_95nQIKM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:00	FR0000125007	74.80	EUR	22	XPAR	OD_95nQIKM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:00	FR0000125007	74.80	EUR	19	XPAR	OD_95nQIKO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	203	XPAR	OD_95nQgrD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	40	XPAR	OD_95nQgrX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	252	XPAR	OD_95nQgrZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	252	XPAR	OD_95nQgrv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	55	XPAR	OD_95nQqgSk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	252	XPAR	OD_95nQqgV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	38	XPAR	OD_95nQqsv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	56	XPAR	OD_95nQgt6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	38	XPAR	OD_95nQgt8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	252	XPAR	OD_95nQgtT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.78	EUR	127	XPAR	OD_95nQqtq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.76	EUR	9	XPAR	OD_95nQquV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.76	EUR	204	XPAR	OD_95nQgur-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.76	EUR	2223	XPAR	OD_95nQguS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.76	EUR	2987	XPAR	OD_95nQgut-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.76	EUR	52	CEUX	OD_95nQgwe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.76	EUR	321	CEUX	OD_95nQgyG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:06	FR0000125007	74.76	EUR	306	CEUX	OD_95nQgyH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:10	FR0000125007	74.74	EUR	39	CEUX	OD_95nQJ5U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:13	FR0000125007	74.74	EUR	42	CEUX	OD_95nQJiO-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:13	FR0000125007	74.74	EUR	42	CEUX	OD_95nQJiL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:14	FR0000125007	74.74	EUR	46	CEUX	OD_95nQJ5b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:14	FR0000125007	74.74	EUR	12	CEUX	OD_95nQJ7b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:18	FR0000125007	74.74	EUR	10	CEUX	OD_95nQJx8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:28	FR0000125007	74.72	EUR	41	XPAR	OD_95nQJm3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:53:44	FR0000125007	74.72	EUR	36	XPAR	OD_95nQJwd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:54:07	FR0000125007	74.72	EUR	47	CEUX	OD_95nQJwh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:54:07	FR0000125007	74.72	EUR	252	XPAR	OD_95nQJwh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:54:09	FR0000125007	74.72	EUR	46	CEUX	OD_95nQK7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:54:09	FR0000125007	74.72	EUR	4	CEUX	OD_95nQKx8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:54:13	FR0000125007	74.70	EUR	33	XPAR	OD_95nQJTh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:14	FR0000125007	74.76	EUR	35	XPAR	OD_95nREKb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:18	FR0000125007	74.76	EUR	101	XPAR	OD_95nRFPq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:18	FR0000125007	74.76	EUR	29	XPAR	OD_95nRFPPr-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:18	FR0000125007	74.76	EUR	9	XPAR	OD_95nRFPFs-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:19	FR0000125007	74.76	EUR	224	XPAR	OD_95nRFQZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:19	FR0000125007	74.76	EUR	55	XPAR	OD_95nRFa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:20	FR0000125007	74.76	EUR	475	XPAR	OD_95nRFia-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:20	FR0000125007	74.74	EUR	69	XPAR	OD_95nRFiz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:20	FR0000125007	74.74	EUR	3456	XPAR	OD_95nRFiz-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:30	FR0000125007	74.74	EUR	25	CEUX	OD_95nRlKc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:30	FR0000125007	74.74	EUR	33	CEUX	OD_95nRlKd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:43	FR0000125007	74.72	EUR	41	CEUX	OD_95nRlSb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:48	FR0000125007	74.70	EUR	1123	XPAR	OD_95nRNBd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 11:55:48	FR0000125007	74.70	EUR	51	TQEX	OD_95nRNBt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IR								

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:12:45	FR0000125007	74.96	EUR	55	CEUX	OD_95nkk4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:14:08	FR0000125007	75.00	EUR	74	CEUX	OD_95nl5hU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:16:26	FR0000125007	75.00	EUR	213	XPAR	OD_95nlhA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:21:24	FR0000125007	75.00	EUR	1	XPAR	OD_95nmvGV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:21:35	FR0000125007	75.00	EUR	78	CEUX	OD_95nmyBZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:21:35	FR0000125007	75.00	EUR	47	XPAR	OD_95nmjBd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:21:35	FR0000125007	75.00	EUR	61	AQEU	OD_95nmyBg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:21:35	FR0000125007	75.00	EUR	180	XPAR	OD_95nmyBm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:21:35	FR0000125007	75.00	EUR	539	XPAR	OD_95nmyBo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:21:55	FR0000125007	74.98	EUR	3	XPAR	OD_95nn3G3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:22:25	FR0000125007	74.98	EUR	43	AQEU	OD_95nnB6Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:22:25	FR0000125007	74.98	EUR	80	CEUX	OD_95nnB6Y-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:22:25	FR0000125007	74.98	EUR	10	XPAR	OD_95nnB6m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:22:25	FR0000125007	74.98	EUR	112	XPAR	OD_95nnB6m-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:24:32	FR0000125007	75.00	EUR	59	XPAR	OD_95nnj7n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:24:32	FR0000125007	75.00	EUR	363	XPAR	OD_95nnj7n-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:24:37	FR0000125007	74.98	EUR	2	CEUX	OD_95nnj3y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:24:40	FR0000125007	74.98	EUR	45	CEUX	OD_95nnk8M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:24:41	FR0000125007	74.98	EUR	48	CEUX	OD_95nnkN9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:24:54	FR0000125007	74.96	EUR	49	XPAR	OD_95nnnx5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:24:54	FR0000125007	74.96	EUR	14	XPAR	OD_95nnxT0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:24:54	FR0000125007	74.96	EUR	59	TQEX	OD_95nnnxV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:25:52	FR0000125007	74.94	EUR	65	CEUX	OD_95no2nZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:25:52	FR0000125007	74.94	EUR	72	XPAR	OD_95no2n9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 13:25:52	FR0000125007	74.94	EUR	4	XPAR	OD_95no2n9-02	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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:53:18	FR0000125007	74.92	EUR	35	CEUX	OD_95nux2k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:54:10	FR0000125007	74.94	EUR	106	XPAP	OD_95nvvAbu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:54:37	FR0000125007	74.92	EUR	82	CEUX	OD_95nvvHJV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:55:15	FR0000125007	74.92	EUR	116	XPAP	OD_95nvvRbN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:55:31	FR0000125007	74.90	EUR	48	AEQU	OD_95nvvVlv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:55:31	FR0000125007	74.90	EUR	49	CEUX	OD_95nvvVlv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:55:31	FR0000125007	74.90	EUR	186	XPAP	OD_95nvvVly-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:55:31	FR0000125007	74.90	EUR	42	TOEX	OD_95nvvM9p-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:55:50	FR0000125007	74.86	EUR	37	XPAP	OD_95nvaqlq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:56:42	FR0000125007	74.90	EUR	53	CEUX	OD_95nvv9pJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:56:42	FR0000125007	74.90	EUR	68	XPAP	OD_95nvv9p9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:56:47	FR0000125007	74.92	EUR	3	XPAP	OD_95nvpagQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:57:11	FR0000125007	74.92	EUR	46	XPAP	OD_95nvvVjQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:57:30	FR0000125007	74.90	EUR	66	CEUX	OD_95nvw0l5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:57:30	FR0000125007	74.90	EUR	62	XPAP	OD_95nvw0lF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:57:33	FR0000125007	74.90	EUR	3	CEUX	OD_95nvw1UF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:58:02	FR0000125007	74.90	EUR	26	XPAP	OD_95nvw8uG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:58:02	FR0000125007	74.90	EUR	44	XPAP	OD_95nvw8uG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:58:04	FR0000125007	74.90	EUR	162	CEUX	OD_95nvw9aR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:58:28	FR0000125007	74.92	EUR	10	XPAP	OD_95nvwFgw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:58:28	FR0000125007	74.92	EUR	16	XPAP	OD_95nvwFgx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:58:28	FR0000125007	74.92	EUR	56	XPAP	OD_95nvwFgy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 13:59:01	FR0000125007	74.90	EUR	50	XPAP	OD_95nvwOL2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:00	FR0000125007	74.90	EUR	78	XPAP	OD_95nvwdfQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:07	FR0000125007	74.88	EUR	1	CEUX	OD_95nvwZr0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:07	FR0000125007	74.88	EUR	51	CEUX	OD_95nvwZb0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:07	FR0000125007	74.88	EUR	44	TOEX	OD_95nvwZc0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:07	FR0000125007	74.88	EUR	101	CEUX	OD_95nvwZc2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:07	FR0000125007	74.88	EUR	88	XPAP	OD_95nvwZg0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:08	FR0000125007	74.88	EUR	45	CEUX	OD_95nvwfh0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:08	FR0000125007	74.88	EUR	19	CEUX	OD_95nvwfh0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:39	FR0000125007	74.86	EUR	55	CEUX	OD_95nwmnj3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:00:39	FR0000125007	74.86	EUR	69	XPAP	OD_95nwmns5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:01:05	FR0000125007	74.84	EUR	57	CEUX	OD_95nwmV9-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:01:05	FR0000125007	74.84	EUR	95	XPAP	OD_95nwmVf0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:01:40	FR0000125007	74.86	EUR	87	CEUX	OD_95nwx3dv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:02:01	FR0000125007	74.84	EUR	54	CEUX	OD_95nwx95m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:02:01	FR0000125007	74.84	EUR	7	CEUX	OD_95nwx95m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:02:16	FR0000125007	74.82	EUR	50	CEUX	OD_95nwxCxl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:02:16	FR0000125007	74.82	EUR	52	XPAP	OD_95nwxCxl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:04:07	FR0000125007	74.84	EUR	53	CEUX	OD_95nwx3t0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:04:15	FR0000125007	74.84	EUR	152	XPAP	OD_95nwxhxi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:04:15	FR0000125007	74.84	EUR	37	XPAP	OD_95nwxhxi-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:04:15	FR0000125007	74.84	EUR	23	XPAP	OD_95nwxhxi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:05	FR0000125007	74.84	EUR	4	XPAP	OD_95nwyAC2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:07	FR0000125007	74.84	EUR	80	XPAP	OD_95nwyAd0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:07	FR0000125007	74.84	EUR	96	XPAP	OD_95nwyBae-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:07	FR0000125007	74.84	EUR	216	XPAP	OD_95nwyBAe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:46	FR0000125007	74.82	EUR	36	CEUX	OD_95nwyLB0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:46	FR0000125007	74.82	EUR	11	CEUX	OD_95nwyLCJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:46	FR0000125007	74.82	EUR	19	XPAP	OD_95nwyLJE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:46	FR0000125007	74.82	EUR	101	XPAP	OD_95nwyLJF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:06:50	FR0000125007	74.82	EUR	51	TOEX	OD_95nwyMOK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:10	FR0000125007	74.80	EUR	56	CEUX	OD_95nwyRZA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:10	FR0000125007	74.80	EUR	40	XPAP	OD_95nwyRZ0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:10	FR0000125007	74.80	EUR	68	XPAP	OD_95nwyRZD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:15	FR0000125007	74.78	EUR	40	AEQU	OD_95nwySnb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:15	FR0000125007	74.78	EUR	59	CEUX	OD_95nwySnc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:15	FR0000125007	74.78	EUR	56	XPAP	OD_95nwySnk0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:16	FR0000125007	74.76	EUR	12	CEUX	OD_95nwyT2p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:16	FR0000125007	74.76	EUR	69	CEUX	OD_95nwyT2p-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:07:50	FR0000125007	74.76	EUR	4	XPAP	OD_95nwybwk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:09:07	FR0000125007	74.82	EUR	148	XPAP	OD_95nwyv37-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:10:18	FR0000125007	74.84	EUR	187	CEUX	OD_95nwyEF0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:11:07	FR0000125007	74.86	EUR	45	XPAP	OD_95nwyRCU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:11:07	FR0000125007	74.86	EUR	120	XPAP	OD_95nwyRCV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:11:18	FR0000125007	74.86	EUR	96	CEUX	OD_95nwyU03-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:11:24	FR0000125007	74.84	EUR	67	CEUX	OD_95nwyVeP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:11:24	FR0000125007	74.84	EUR	48	XPAP	OD_95nwyVeQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:12:10	FR0000125007	74.82	EUR	73	XPAP	OD_95nzyhcn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:12:10	FR0000125007	74.82	EUR	21	XPAP	OD_95nzyhcn-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:12:11	FR0000125007	74.82	EUR	51	CEUX	OD_95nzyhms-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:13:17	FR0000125007	74.84	EUR	43	TOEX	OD_95nzyxye-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:14:04	FR0000125007	74.82	EUR	60	CEUX	OD_9500BgD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:14:04	FR0000125007	74.82	EUR	51	XPAP	OD_9500BgG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 14:1							

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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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:48:41	FR0000125007	74.58	EUR	39	TQEX	OD_95oQ021-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:48:44	FR0000125007	74.56	EUR	38	XPAR	OD_95oO0v4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:49:07	FR0000125007	74.56	EUR	18	XPAR	OD_95o06W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:49:15	FR0000125007	74.60	EUR	142	XPAR	OD_95o08sX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:49:15	FR0000125007	74.60	EUR	28	XPAR	OD_95o08sY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:49:16	FR0000125007	74.60	EUR	79	XPAR	OD_95o098e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:49:26	FR0000125007	74.58	EUR	45	TQEX	OD_95o08Bj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:50:14	FR0000125007	74.60	EUR	37	XPAR	OD_95o0OLF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:50:22	FR0000125007	74.60	EUR	57	XPAR	OD_95oQ0i8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:50:24	FR0000125007	74.58	EUR	47	XPAR	OD_95oQKz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:50:25	FR0000125007	74.58	EUR	121	XPAR	OD_95o0RSX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:50:30	FR0000125007	74.58	EUR	159	CEUX	OD_95o0SNv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:50:36	FR0000125007	74.56	EUR	51	CEUX	OD_95o0TVx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:50:36	FR0000125007	74.54	EUR	60	XPAR	OD_95o0TWs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:50:36	FR0000125007	74.54	EUR	68	CEUX	OD_95o0Twh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:06	FR0000125007	74.54	EUR	3	XPAR	OD_95o0bnc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:07	FR0000125007	74.54	EUR	76	XPAR	OD_95o0c78-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:07	FR0000125007	74.54	EUR	30	XPAR	OD_95o0c78-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:07	FR0000125007	74.54	EUR	34	XPAR	OD_95o0c79-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:24	FR0000125007	74.52	EUR	28	XPAR	OD_95o0Qd5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:24	FR0000125007	74.52	EUR	43	XPAR	OD_95o0Qd5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:29	FR0000125007	74.52	EUR	38	XPAR	OD_95o0Hqy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:29	FR0000125007	74.52	EUR	96	XPAR	OD_95o0Hqy-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:38	FR0000125007	74.52	EUR	71	CEUX	OD_95o0K4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:51:59	FR0000125007	74.54	EUR	37	XPAR	OD_95o0Pem-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:16	FR0000125007	74.60	EUR	59	XPAR	OD_95o0Otr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:16	FR0000125007	74.60	EUR	48	XPAR	OD_95o0Otr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:16	FR0000125007	74.60	EUR	32	XPAR	OD_95o0Txs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:16	FR0000125007	74.60	EUR	70	XPAR	OD_95o0Txs-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:17	FR0000125007	74.60	EUR	97	XPAR	OD_95o0UEG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:29	FR0000125007	74.60	EUR	38	XPAR	OD_95o0vSe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:44	FR0000125007	74.60	EUR	33	XPAR	OD_95o0P1mb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:45	FR0000125007	74.62	EUR	93	XPAR	OD_95o0P1W2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:52:53	FR0000125007	74.62	EUR	62	XPAR	OD_95oP3x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:53:02	FR0000125007	74.62	EUR	63	XPAR	OD_95oPK5a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:53:27	FR0000125007	74.62	EUR	60	AQEU	OD_95oPCCW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:53:38	FR0000125007	74.62	EUR	62	CEUX	OD_95oPWB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:53:38	FR0000125007	74.62	EUR	59	CEUX	OD_95oPFB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:53:59	FR0000125007	74.60	EUR	13	XPAR	OD_95oPKsl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:14	FR0000125007	74.64	EUR	38	XPAR	OD_95oP0md-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:20	FR0000125007	74.68	EUR	99	XPAR	OD_95oPQid-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:20	FR0000125007	74.68	EUR	108	XPAR	OD_95oPQie-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:20	FR0000125007	74.68	EUR	26	XPAR	OD_95oPQie-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:20	FR0000125007	74.68	EUR	31	XPAR	OD_95oPQil-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:39	FR0000125007	74.68	EUR	232	CEUX	OD_95oPVA4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:39	FR0000125007	74.66	EUR	116	CEUX	OD_95oPVPY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:39	FR0000125007	74.66	EUR	143	XPAR	OD_95oPVHj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:39	FR0000125007	74.66	EUR	27	XPAR	OD_95oPVHj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:40	FR0000125007	74.66	EUR	81	XPAR	OD_95oPVP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:48	FR0000125007	74.64	EUR	23	CEUX	OD_95oPKxb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:48	FR0000125007	74.64	EUR	55	CEUX	OD_95oPKxb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:54:59	FR0000125007	74.62	EUR	38	XPAR	OD_95oPAu2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:55:29	FR0000125007	74.62	EUR	19	XPAR	OD_95oPIHt-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:55:30	FR0000125007	74.66	EUR	70	XPAR	OD_95oPIW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:55:42	FR0000125007	74.64	EUR	138	CEUX	OD_95oPIld-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:55:42	FR0000125007	74.66	EUR	53	XPAR	OD_95oPIld-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:55:43	FR0000125007	74.64	EUR	56	AQEU	OD_95oPIll-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:55:43	FR0000125007	74.64	EUR	1	CEUX	OD_95oPIol-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:55:43	FR0000125007	74.64	EUR	50	CEUX	OD_95oPIol-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:55:43	FR0000125007	74.64	EUR	57	XPAR	OD_95oPIob-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:00	FR0000125007	74.64	EUR	15	XPAR	OD_95oPIeJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:01	FR0000125007	74.64	EUR	60	XPAR	OD_95oPIU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:15	FR0000125007	74.64	EUR	18	XPAR	OD_95oPU8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:15	FR0000125007	74.64	EUR	28	XPAR	OD_95oPU8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:23	FR0000125007	74.60	EUR	45	CEUX	OD_95oPWL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:29	FR0000125007	74.58	EUR	61	XPAR	OD_95oPxxs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:30	FR0000125007	74.60	EUR	88	XPAR	OD_95oPy2e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:47	FR0000125007	74.60	EUR	67	CEUX	OD_95oQ2XH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:56:49	FR0000125007	74.60	EUR	53	AQEU	OD_95oQ2Yr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:57:41	FR0000125007	74.60	EUR	63	XPAR	OD_95oQGVd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:57:54	FR0000125007	74.60	EUR	59	CEUX	OD_95oQJsv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:57:54	FR0000125007	74.60	EUR	125	XPAR	OD_95oQJsf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:57:59	FR0000125007	74.58	EUR	41	CEUX	OD_95oQLBV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:57:59	FR0000125007	74.58	EUR	45	TQEX	OD_95oQLBV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:57:59	FR0000125007	74.58	EUR	62	XPAR	OD_95oQLB2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 15:57:5							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:01:22	FR0000125007	74.46	EUR	61	AQEU	OD_95oRBx4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:01:46	FR0000125007	74.48	EUR	272	XPAR	OD_95oRIE1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:01:46	FR0000125007	74.46	EUR	136	XPAR	OD_95oRIF9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:01:46	FR0000125007	74.46	EUR	57	XPAR	OD_95oRIFU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:02:36	FR0000125007	74.46	EUR	205	CEUX	OD_95oRVQy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:02:46	FR0000125007	74.46	EUR	93	XPAR	OD_95oRXrG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:02:53	FR0000125007	74.44	EUR	57	CEUX	OD_95oRZsd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:03:07	FR0000125007	74.42	EUR	10	XPAR	OD_95oRDQI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:03:07	FR0000125007	74.42	EUR	55	XPAR	OD_95oRDQI-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:03:09	FR0000125007	74.42	EUR	41	TQEX	OD_95oRDIr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:03:21	FR0000125007	74.38	EUR	70	XPAR	OD_95oRgrx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:03:37	FR0000125007	74.36	EUR	57	CEUX	OD_95oR5I7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:00	FR0000125007	74.34	EUR	15	CEUX	OD_95oR58-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:00	FR0000125007	74.34	EUR	141	CEUX	OD_95oR59-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:00	FR0000125007	74.34	EUR	18	XPAR	OD_95oR5E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:00	FR0000125007	74.34	EUR	14	XPAR	OD_95oR5E-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:00	FR0000125007	74.34	EUR	17	XPAR	OD_95oR5F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:03	FR0000125007	74.32	EUR	72	CEUX	OD_95oR5m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:03	FR0000125007	74.32	EUR	1	XPAR	OD_95oRZr3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:03	FR0000125007	74.32	EUR	38	XPAR	OD_95oRZr3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:03	FR0000125007	74.32	EUR	23	XPAR	OD_95oRs4N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:06	FR0000125007	74.28	EUR	143	XPAR	OD_95oRSi3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:16	FR0000125007	74.26	EUR	53	CEUX	OD_95oRLvL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:47	FR0000125007	74.32	EUR	214	XPAR	OD_95oRS3PW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:04:47	FR0000125007	74.32	EUR	74	XPAR	OD_95oS3PX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:05:06	FR0000125007	74.36	EUR	76	XPAR	OD_95oS8HL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:05:22	FR0000125007	74.34	EUR	155	XPAR	OD_95oSCc9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:05:22	FR0000125007	74.34	EUR	45	AQEU	OD_95oSCc9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:05:54	FR0000125007	74.38	EUR	72	XPAR	OD_95oSKIV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:05:55	FR0000125007	74.38	EUR	98	XPAR	OD_95oSL1x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:05:57	FR0000125007	74.38	EUR	45	XPAR	OD_95oSLXv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:05:57	FR0000125007	74.38	EUR	1	XPAR	OD_95oSLXw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:06:08	FR0000125007	74.38	EUR	53	XPAR	OD_95oSOSG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:07:26	FR0000125007	74.40	EUR	72	XPAR	OD_95oSiqJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:07:26	FR0000125007	74.40	EUR	27	XPAR	OD_95oSiqJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:07:37	FR0000125007	74.44	EUR	94	XPAR	OD_95oSiYr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:07:42	FR0000125007	74.44	EUR	54	XPAR	OD_95oSn26-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:08:32	FR0000125007	74.42	EUR	100	CEUX	OD_95oSzrg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:08:32	FR0000125007	74.42	EUR	100	CEUX	OD_95oSzm2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:25	FR0000125007	74.40	EUR	211	TQEX	OD_95oTDkr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:25	FR0000125007	74.40	EUR	185	CEUX	OD_95oTDkr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:25	FR0000125007	74.40	EUR	211	CEUX	OD_95oTDks-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:25	FR0000125007	74.40	EUR	48	XPAR	OD_95oTDkv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:26	FR0000125007	74.36	EUR	45	TQEX	OD_95oTDud-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:26	FR0000125007	74.38	EUR	51	CEUX	OD_95oTDui-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:26	FR0000125007	74.38	EUR	39	CEUX	OD_95oTDui-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:27	FR0000125007	74.38	EUR	55	CEUX	OD_95oTEAm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:46	FR0000125007	74.36	EUR	44	CEUX	OD_95oTJBH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:47	FR0000125007	74.36	EUR	74	XPAR	OD_95oTJB5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:09:46	FR0000125007	74.36	EUR	75	XPAR	OD_95oTJbN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:10:11	FR0000125007	74.40	EUR	15	XPAR	OD_95oTPck-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:10:11	FR0000125007	74.40	EUR	76	XPAR	OD_95oTPck-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:10:11	FR0000125007	74.40	EUR	110	XPAR	OD_95oTPcl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:10:11	FR0000125007	74.40	EUR	27	XPAR	OD_95oTPcl-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:10:12	FR0000125007	74.40	EUR	113	XPAR	OD_95oTPsq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:11:08	FR0000125007	74.40	EUR	93	CEUX	OD_95oTErp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:11:13	FR0000125007	74.40	EUR	143	XPAR	OD_95oTfJk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:11:13	FR0000125007	74.40	EUR	2	XPAR	OD_95oTfJk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:11:13	FR0000125007	74.40	EUR	6	XPAR	OD_95oTfJk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:11:14	FR0000125007	74.40	EUR	57	XPAR	OD_95oTg0o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:11:14	FR0000125007	74.40	EUR	13	XPAR	OD_95oTg0o-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:11:16	FR0000125007	74.38	EUR	46	CEUX	OD_95oTgWU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:11:16	FR0000125007	74.38	EUR	42	TQEX	OD_95oTgWV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:12:24	FR0000125007	74.34	EUR	39	CEUX	OD_95oTyJw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:12:24	FR0000125007	74.34	EUR	41	TQEX	OD_95oTyJw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:12:24	FR0000125007	74.34	EUR	61	XPAR	OD_95oTyJw-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:12:25	FR0000125007	74.34	EUR	63	XPAR	OD_95oTyJy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:12:38	FR0000125007	74.38	EUR	24	XPAR	OD_95oU1vF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:12:38	FR0000125007	74.38	EUR	79	XPAR	OD_95oU1vF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:12:39	FR0000125007	74.38	EUR	48	XPAR	OD_95oU2v7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:13:12	FR0000125007	74.42	EUR	43	XPAR	OD_95oUaQ2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:13:46	FR0000125007	74.44	EUR	62	TQEX	OD_95oUJZP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:14:52	FR0000125007	74.48	EUR	472	CEUX	OD_95oUaQn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:14:52	FR0000125007	74.46	EUR	74	XPAR	OD_95oUaZr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:14:53	FR0000125007	74.46	EUR	76	CEUX	OD_95oUaYr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 16:14:53	FR0000125007	74.46	EUR	92	XPAR	OD_95oUaZa-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	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:22:46	FR0000125007	74.66	EUR	55	CEUX	OD_950Wa2B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:22:46	FR0000125007	74.66	EUR	11	CEUX	OD_950Wa2B-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:23:18	FR0000125007	74.68	EUR	92	XPAR	OD_950WlV0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:23:57	FR0000125007	74.68	EUR	80	CEUX	OD_950Ww3J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:23:57	FR0000125007	74.68	EUR	6	CEUX	OD_950Ww3WV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:24:18	FR0000125007	74.68	EUR	50	XPAR	OD_950WzZk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:24:18	FR0000125007	74.68	EUR	3	XPAR	OD_950WzY4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:24:24	FR0000125007	74.66	EUR	45	CEUX	OD_950WzZk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:24:50	FR0000125007	74.64	EUR	41	XPAR	OD_950X6Rp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:24:50	FR0000125007	74.64	EUR	8	XPAR	OD_950X6Rp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:25:04	FR0000125007	74.62	EUR	39	CEUX	OD_950X9wz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:25:04	FR0000125007	74.62	EUR	52	TQEX	OD_950X9wz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:25:58	FR0000125007	74.60	EUR	41	CEUX	OD_950X06B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:25:58	FR0000125007	74.60	EUR	68	TQEX	OD_950X06E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:25:59	FR0000125007	74.60	EUR	55	CEUX	OD_950X0E0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:26:03	FR0000125007	74.58	EUR	48	TQEX	OD_950XPE0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:27:09	FR0000125007	74.60	EUR	267	CEUX	OD_950XgWj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:27:09	FR0000125007	74.60	EUR	110	XPAR	OD_950XgWj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:27:09	FR0000125007	74.60	EUR	61	XPAR	OD_950XgWj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:27:10	FR0000125007	74.60	EUR	66	CEUX	OD_950XgJ0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:27:18	FR0000125007	74.62	EUR	58	TQEX	OD_950Xlmx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:28:32	FR0000125007	74.66	EUR	66	XPAR	OD_950Y220-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:29:08	FR0000125007	74.70	EUR	58	CEUX	OD_950YBPB-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:29:08	FR0000125007	74.70	EUR	1	CEUX	OD_950YBPB-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:29:37	FR0000125007	74.68	EUR	42	CEUX	OD_950Y34E-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:30:20	FR0000125007	74.66	EUR	59	CEUX	OD_950YU60-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:30:20	FR0000125007	74.66	EUR	47	XPAR	OD_950YU66-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:30:20	FR0000125007	74.66	EUR	137	XPAR	OD_950YU66-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:30:45	FR0000125007	74.68	EUR	15	XPAR	OD_950YaqY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:30:45	FR0000125007	74.68	EUR	29	XPAR	OD_950Yasb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:31:54	FR0000125007	74.76	EUR	1740	XPAR	OD_950YsIL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:32:50	FR0000125007	74.80	EUR	1114	XPAR	OD_950Z78t-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:32:51	FR0000125007	74.78	EUR	69	XPAR	OD_950Z7eN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:20	FR0000125007	74.82	EUR	18	CEUX	OD_950ZExp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:20	FR0000125007	74.82	EUR	80	CEUX	OD_950ZExh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:20	FR0000125007	74.82	EUR	112	CEUX	OD_950ZExh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:20	FR0000125007	74.82	EUR	173	CEUX	OD_950ZExh-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:21	FR0000125007	74.80	EUR	178	CEUX	OD_950ZFdp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:37	FR0000125007	74.80	EUR	420	XPAR	OD_950ZJW5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:37	FR0000125007	74.80	EUR	651	XPAR	OD_950ZJW6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:38	FR0000125007	74.80	EUR	55	XPAR	OD_950ZJnE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:38	FR0000125007	74.80	EUR	143	XPAR	OD_950ZJeq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:33:38	FR0000125007	74.80	EUR	12	XPAR	OD_950ZJeq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:34:29	FR0000125007	74.82	EUR	9	AQEU	OD_950ZJWv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:34:35	FR0000125007	74.82	EUR	41	AQEU	OD_950ZYTQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:34:35	FR0000125007	74.82	EUR	190	CEUX	OD_950ZYTR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:34:35	FR0000125007	74.82	EUR	154	XPAR	OD_950ZYTc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:34:36	FR0000125007	74.82	EUR	68	CEUX	OD_950ZYjS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:34:46	FR0000125007	74.84	EUR	37	AQEU	OD_950ZbKp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:34:46	FR0000125007	74.84	EUR	29	AQEU	OD_950ZbKp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:35:40	FR0000125007	74.82	EUR	58	CEUX	OD_950ZpA7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:36:56	FR0000125007	74.88	EUR	66	AQEU	OD_950a9Bb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:37:05	FR0000125007	74.90	EUR	220	XPAR	OD_950a9Bb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:37:09	FR0000125007	74.88	EUR	110	XPAR	OD_950aCjZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:37:24	FR0000125007	74.88	EUR	64	XPAR	OD_950aGx0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:37:26	FR0000125007	74.88	EUR	72	XPAR	OD_950aGx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:37:30	FR0000125007	74.88	EUR	1	CEUX	OD_950aHzz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:38:01	FR0000125007	74.88	EUR	186	CEUX	OD_950aQ4e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:38:30	FR0000125007	74.88	EUR	68	CEUX	OD_950aXj8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:39:06	FR0000125007	74.90	EUR	56	AQEU	OD_950aagY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:39:34	FR0000125007	74.88	EUR	63	CEUX	OD_950aogGd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:39:40	FR0000125007	74.88	EUR	40	AQEU	OD_950apvJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:40:29	FR0000125007	74.88	EUR	92	XPAR	OD_950bZ2N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:40:40	FR0000125007	74.86	EUR	91	TQEX	OD_950bSSY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:40:41	FR0000125007	74.86	EUR	54	TQEX	OD_950b5gk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:28	FR0000125007	74.84	EUR	42	CEUX	OD_950b13H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:28	FR0000125007	74.84	EUR	46	XPAR	OD_950b17N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:57	FR0000125007	74.84	EUR	32	AQEU	OD_950bPQ6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:57	FR0000125007	74.84	EUR	1	CEUX	OD_950bPQD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:57	FR0000125007	74.84	EUR	39	CEUX	OD_950bPQD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:57	FR0000125007	74.84	EUR	39	CEUX	OD_950bPQE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:58	FR0000125007	74.84	EUR	34	CEUX	OD_950bPfx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:58	FR0000125007	74.84	EUR	7	AQEU	OD_950bPfx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:58	FR0000125007	74.84	EUR	20	CEUX	OD_950bPfy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:58	FR0000125007	74.84	EUR	51	TQEX	OD_950bPh6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:41:59							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:45:59	FR0000125007	74.82	EUR	63	XPAR	OD_95ocQX1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:46:00	FR0000125007	74.82	EUR	65	XPAR	OD_95ocQgD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:46:24	FR0000125007	74.80	EUR	74	CEUX	OD_95ocWsu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:46:24	FR0000125007	74.80	EUR	76	CEUX	OD_95ocX6F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:46:24	FR0000125007	74.78	EUR	3	XPAR	OD_95ocX6Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:46:25	FR0000125007	74.80	EUR	31	CEUX	OD_95ocXB6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:46:25	FR0000125007	74.80	EUR	41	CEUX	OD_95ocXB6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:46:32	FR0000125007	74.78	EUR	11	XPAR	OD_95oc24e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:46:46	FR0000125007	74.78	EUR	8	XPAR	OD_95occcs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:47:36	FR0000125007	74.86	EUR	43	XPAR	OD_95occpn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:47:36	FR0000125007	74.86	EUR	143	XPAR	OD_95ocpen-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:48:03	FR0000125007	74.84	EUR	12	XPAR	OD_95ocwdz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:48:03	FR0000125007	74.84	EUR	218	XPAR	OD_95ocwv0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:48:20	FR0000125007	74.82	EUR	535	CEUX	OD_95od1BY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:48:20	FR0000125007	74.82	EUR	115	XPAR	OD_95od1BJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:48:21	FR0000125007	74.82	EUR	10	CEUX	OD_95od1LS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:48:21	FR0000125007	74.82	EUR	81	CEUX	OD_95od1LS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:48:21	FR0000125007	74.82	EUR	59	XPAR	OD_95od1MD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:49:00	FR0000125007	74.80	EUR	9	XPAR	OD_95od1ZR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:49:02	FR0000125007	74.80	EUR	45	CEUX	OD_95od1CD8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:49:02	FR0000125007	74.80	EUR	46	AQEU	OD_95od1CD9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:49:02	FR0000125007	74.80	EUR	61	XPAR	OD_95od1CDK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:49:03	FR0000125007	74.80	EUR	124	XPAR	OD_95od1CHY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:49:03	FR0000125007	74.80	EUR	71	CEUX	OD_95od1ChC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:49:03	FR0000125007	74.80	EUR	16	CEUX	OD_95od1ChD-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:49:46	FR0000125007	74.80	EUR	12	XPAR	OD_95od1Nat-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:50:00	FR0000125007	74.80	EUR	62	XPAR	OD_95od1ReA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:50:05	FR0000125007	74.80	EUR	65	CEUX	OD_95od1SPi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:50:05	FR0000125007	74.80	EUR	19	CEUX	OD_95od1SPi-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:50:37	FR0000125007	74.78	EUR	62	XPAR	OD_95od1avi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:14	FR0000125007	74.82	EUR	315	CEUX	OD_95od1O8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:14	FR0000125007	74.82	EUR	51	AQEU	OD_95od1OK8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:14	FR0000125007	74.82	EUR	212	XPAR	OD_95od1OKA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:15	FR0000125007	74.82	EUR	60	CEUX	OD_95od1KcH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:15	FR0000125007	74.80	EUR	104	XPAR	OD_95od1Kcq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:18	FR0000125007	74.80	EUR	78	TOEX	OD_95od1Ys-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:18	FR0000125007	74.80	EUR	2	XPAR	OD_95od1Z5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:21	FR0000125007	74.78	EUR	4	XPAR	OD_95od1mK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:57	FR0000125007	74.78	EUR	42	CEUX	OD_95od1Yb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:57	FR0000125007	74.78	EUR	57	TOEX	OD_95od1Yc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:57	FR0000125007	74.78	EUR	129	XPAR	OD_95od1Ym-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:57	FR0000125007	74.78	EUR	16	XPAR	OD_95od1Ym-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:51:58	FR0000125007	74.78	EUR	51	CEUX	OD_95od1vno-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:52:00	FR0000125007	74.76	EUR	8	XPAR	OD_95od1KW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:52:00	FR0000125007	74.76	EUR	66	XPAR	OD_95od1WkH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:52:01	FR0000125007	74.78	EUR	18	CEUX	OD_95od1waV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:52:01	FR0000125007	74.78	EUR	62	CEUX	OD_95od1waV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:52:08	FR0000125007	74.76	EUR	56	CEUX	OD_95od1Ru-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:52:08	FR0000125007	74.76	EUR	99	XPAR	OD_95od1Ri-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:52:39	FR0000125007	74.88	EUR	43	XPAR	OD_95od1Bsd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:52:39	FR0000125007	74.88	EUR	227	XPAR	OD_95od1Bsd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:13	FR0000125007	74.96	EUR	43	AQEU	OD_95od1Bsr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:14	FR0000125007	74.96	EUR	275	CEUX	OD_95od1FZA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:14	FR0000125007	74.96	EUR	149	CEUX	OD_95od1Fzb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:14	FR0000125007	74.94	EUR	187	XPAR	OD_95od1FZs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:15	FR0000125007	74.96	EUR	78	CEUX	OD_95od1Fpi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:15	FR0000125007	74.96	EUR	100	CEUX	OD_95od1Fpj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:15	FR0000125007	74.96	EUR	20	CEUX	OD_95od1FpJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:16	FR0000125007	74.96	EUR	92	CEUX	OD_95od1Gsp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.94	EUR	46	CEUX	OD_95od1Nsd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.94	EUR	120	XPAR	OD_95od1Nsd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.94	EUR	173	XPAR	OD_95od1Nsd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.94	EUR	1309	XPAR	OD_95od1Nse-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.94	EUR	110	XPAR	OD_95od1Nse-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.94	EUR	397	XPAR	OD_95od1Nsf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.92	EUR	179	XPAR	OD_95od1NfH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.92	EUR	78	TOEX	OD_95od1NfL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.92	EUR	262	XPAR	OD_95od1NfO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.92	EUR	707	XPAR	OD_95od1NfP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:53:46	FR0000125007	74.92	EUR	143	XPAR	OD_95od1NwO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:54:46	FR0000125007	74.96	EUR	100	CEUX	OD_95od1VR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:55:20	FR0000125007	74.98	EUR	181	XPAR	OD_95od1P5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:55:20	FR0000125007	74.98	EUR	605	XPAR	OD_95od1P5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:55:28	FR0000125007	74.96	EUR	393	XPAR	OD_95od1OgY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	15/05/2026 16:55:29	FR0000125007	74.96	EUR	175	XPAR	OD_95od1OgH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4								

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	9695005EOZGX8IRJD84	15/05/2026 17:02:34	FR0000125007	74.98	EUR	61	XPAR	OD_950gbCu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:02:38	FR0000125007	74.96	EUR	52	CEUX	OD_950gcI0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:03:00	FR0000125007	74.98	EUR	80	XPAR	OD_950gi0u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:03:00	FR0000125007	74.98	EUR	2	XPAR	OD_950gi0u-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:03:46	FR0000125007	75.00	EUR	2	CEUX	OD_950gtZG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:03:46	FR0000125007	75.00	EUR	17	CEUX	OD_950gtZG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:03:46	FR0000125007	75.00	EUR	65	CEUX	OD_950gtZH-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:04:33	FR0000125007	75.00	EUR	65	AEQU	OD_950hE1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:04:33	FR0000125007	75.00	EUR	37	XPAR	OD_950hE6F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:04:33	FR0000125007	75.00	EUR	40	XPAR	OD_950hE6G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:04:33	FR0000125007	75.00	EUR	84	XPAR	OD_950hE6G-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:04:48	FR0000125007	75.00	EUR	58	CEUX	OD_950hA7H-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:04:55	FR0000125007	75.00	EUR	45	XPAR	OD_950hBwQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:04:55	FR0000125007	75.00	EUR	54	XPAR	OD_950hBwQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:00	FR0000125007	74.98	EUR	59	CEUX	OD_950hD2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:04	FR0000125007	74.98	EUR	1	AEQU	OD_950hEPR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:07	FR0000125007	74.98	EUR	45	AEQU	OD_950hF3V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:13	FR0000125007	74.96	EUR	49	XPAR	OD_950hG0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:13	FR0000125007	74.96	EUR	40	CEUX	OD_950hGIG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:14	FR0000125007	74.96	EUR	1	CEUX	OD_950hGsd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:14	FR0000125007	74.96	EUR	224	XPAR	OD_950hGfG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:14	FR0000125007	74.96	EUR	34	XPAR	OD_950hGta-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:15	FR0000125007	74.96	EUR	138	CEUX	OD_950hH8I-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:15	FR0000125007	74.96	EUR	276	CEUX	OD_950hH8I-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:15	FR0000125007	74.96	EUR	288	AEQU	OD_950hH8u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:16	FR0000125007	74.96	EUR	138	CEUX	OD_950hH0w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:16	FR0000125007	74.96	EUR	275	CEUX	OD_950hH0w-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:17	FR0000125007	74.96	EUR	138	CEUX	OD_950hH2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:17	FR0000125007	74.96	EUR	112	CEUX	OD_950hH2-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:18	FR0000125007	74.96	EUR	52	CEUX	OD_950hHvB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:18	FR0000125007	74.96	EUR	79	CEUX	OD_950hHvB-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:05:19	FR0000125007	74.96	EUR	106	CEUX	OD_950hIBH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:15	FR0000125007	74.98	EUR	179	XPAR	OD_950hWkm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:15	FR0000125007	74.98	EUR	45	XPAR	OD_950hWkn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:15	FR0000125007	74.98	EUR	99	XPAR	OD_950hWkn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:16	FR0000125007	74.98	EUR	70	XPAR	OD_950hX0u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:16	FR0000125007	74.98	EUR	46	XPAR	OD_950hX0v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:16	FR0000125007	74.98	EUR	63	XPAR	OD_950hX0v-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:16	FR0000125007	74.98	EUR	99	XPAR	OD_950hX0w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:56	FR0000125007	75.00	EUR	1	XPAR	OD_950hWV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:56	FR0000125007	75.00	EUR	84	XPAR	OD_950hWV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:56	FR0000125007	75.00	EUR	1049	XPAR	OD_950hXi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:56	FR0000125007	74.96	EUR	771	CEUX	OD_950hXr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:57	FR0000125007	74.98	EUR	179	XPAR	OD_950hHg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:57	FR0000125007	74.98	EUR	20	XPAR	OD_950hHg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:57	FR0000125007	74.96	EUR	99	XPAR	OD_950hHg-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:57	FR0000125007	74.96	EUR	229	CEUX	OD_950hR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:58	FR0000125007	74.96	EUR	71	CEUX	OD_950hX3w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:06:58	FR0000125007	74.96	EUR	95	XPAR	OD_950hWm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:00	FR0000125007	74.94	EUR	50	CEUX	OD_950hYX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:00	FR0000125007	74.94	EUR	56	TQEX	OD_950hYX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:05	FR0000125007	74.94	EUR	23	TQEX	OD_950hXj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:05	FR0000125007	74.94	EUR	45	AEQU	OD_950hJf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:05	FR0000125007	74.94	EUR	69	AEQU	OD_950hJl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:05	FR0000125007	74.94	EUR	27	AEQU	OD_950hJl-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:05	FR0000125007	74.94	EUR	42	AEQU	OD_950hJl-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:07	FR0000125007	74.92	EUR	67	XPAR	OD_950hKf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:43	FR0000125007	74.92	EUR	67	AEQU	OD_950h0A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:43	FR0000125007	74.92	EUR	16	TQEX	OD_950h0C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:43	FR0000125007	74.92	EUR	62	TQEX	OD_950h0D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:43	FR0000125007	74.92	EUR	59	XPAR	OD_950h0L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:07:44	FR0000125007	74.92	EUR	53	XPAR	OD_950htuF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:06	FR0000125007	74.90	EUR	54	CEUX	OD_950hZdU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:06	FR0000125007	74.90	EUR	12	CEUX	OD_950hZdU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:06	FR0000125007	74.90	EUR	59	TQEX	OD_950hZdY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:06	FR0000125007	74.90	EUR	54	XPAR	OD_950hZde-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:07	FR0000125007	74.90	EUR	48	CEUX	OD_950hZsy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:38	FR0000125007	74.88	EUR	46	CEUX	OD_950i7Tv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:38	FR0000125007	74.88	EUR	41	TQEX	OD_950i7Tw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:38	FR0000125007	74.88	EUR	57	XPAR	OD_950i7u3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:08:38	FR0000125007	74.88	EUR	103	XPAR	OD_950i7u4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:09:04	FR0000125007	74.90	EUR	309	XPAR	OD_950iEJT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:09:04	FR0000125007	74.90	EUR	100	XPAR	OD_950iEJZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:09:04	FR0000125007	74.90	EUR	5	XPAR	OD_950iEJU-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:09:04	FR0000125007	74.90	EUR	52	XPAR	OD_950iEJU-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:09:17	FR0000125007	74.88	EUR	51	CEUX	OD_950iC2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:09:17	FR0000125007	74.					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:15	FR0000125007	74.72	EUR	60	AQEU	OD_95ojnMX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:16	FR0000125007	74.72	EUR	49	CEUX	OD_95ojvUd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:16	FR0000125007	74.72	EUR	6	CEUX	OD_95ojnUd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:16	FR0000125007	74.72	EUR	47	XPAR	OD_95ojnUs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:16	FR0000125007	74.72	EUR	40	XPAR	OD_95ojnUr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:27	FR0000125007	74.72	EUR	59	CEUX	OD_95ojqFT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:35	FR0000125007	74.70	EUR	20	XPAR	OD_95ojqJd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:44	FR0000125007	74.70	EUR	23	CEUX	OD_95ojunt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:44	FR0000125007	74.70	EUR	51	CEUX	OD_95ojvUd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:44	FR0000125007	74.70	EUR	31	XPAR	OD_95ojvUd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:45	FR0000125007	74.70	EUR	49	XPAR	OD_95ojv2K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:45	FR0000125007	74.70	EUR	93	XPAR	OD_95ojvZL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:15:46	FR0000125007	74.70	EUR	66	XPAR	OD_95ojvIR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:17	FR0000125007	74.66	EUR	53	CEUX	OD_95ok3NN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:17	FR0000125007	74.66	EUR	67	XPAR	OD_95ok3NO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:46	FR0000125007	74.66	EUR	38	CEUX	OD_95okAwV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:46	FR0000125007	74.66	EUR	20	CEUX	OD_95okAwV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:46	FR0000125007	74.66	EUR	45	TOEX	OD_95okAwe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:46	FR0000125007	74.66	EUR	48	XPAR	OD_95okAwf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:47	FR0000125007	74.66	EUR	96	XPAR	OD_95okBAJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:49	FR0000125007	74.64	EUR	88	CEUX	OD_95okBgy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:16:50	FR0000125007	74.64	EUR	56	CEUX	OD_95okBwT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:17:04	FR0000125007	74.62	EUR	39	CEUX	OD_95okFly-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:17:04	FR0000125007	74.62	EUR	44	XPAR	OD_95okF9g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:17:04	FR0000125007	74.62	EUR	4	XPAR	OD_95okF9g-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:17:05	FR0000125007	74.62	EUR	111	XPAR	OD_95okFqh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:17:05	FR0000125007	74.62	EUR	24	CEUX	OD_95okFqm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:17:08	FR0000125007	74.62	EUR	43	CEUX	OD_95okGcc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:17:16	FR0000125007	74.60	EUR	45	CEUX	OD_95okIuU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:17:17	FR0000125007	74.60	EUR	17	CEUX	OD_95okIxx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:18:03	FR0000125007	74.62	EUR	23	XPAR	OD_95okV3v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:18:03	FR0000125007	74.62	EUR	37	XPAR	OD_95okV6h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:18:03	FR0000125007	74.62	EUR	99	XPAR	OD_95okV6h-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:18:03	FR0000125007	74.62	EUR	178	XPAR	OD_95okV6i-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:18:18	FR0000125007	74.60	EUR	168	XPAR	OD_95okZ0P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:18:19	FR0000125007	74.60	EUR	36	CEUX	OD_95okZ5v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:18:19	FR0000125007	74.60	EUR	76	CEUX	OD_95okZ5v-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:05	FR0000125007	74.58	EUR	61	CEUX	OD_95okI0r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:05	FR0000125007	74.58	EUR	44	CEUX	OD_95okI0s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:05	FR0000125007	74.58	EUR	42	CEUX	OD_95okI0s-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:27	FR0000125007	74.58	EUR	65	CEUX	OD_95okqoV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:27	FR0000125007	74.58	EUR	13	CEUX	OD_95okqoW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:27	FR0000125007	74.58	EUR	94	XPAR	OD_95okqog-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:27	FR0000125007	74.58	EUR	91	XPAR	OD_95okqog-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:27	FR0000125007	74.58	EUR	45	XPAR	OD_95okqol-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:29	FR0000125007	74.62	EUR	17	XPAR	OD_95okJgJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:29	FR0000125007	74.62	EUR	4	XPAR	OD_95okJgJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:32	FR0000125007	74.62	EUR	128	XPAR	OD_95okSBJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:32	FR0000125007	74.62	EUR	70	XPAR	OD_95okSBK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:19:38	FR0000125007	74.60	EUR	99	XPAR	OD_95oktNx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:00	FR0000125007	74.58	EUR	99	XPAR	OD_95okzKI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:00	FR0000125007	74.58	EUR	20	XPAR	OD_95okzNt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:03	FR0000125007	74.58	EUR	53	TOEX	OD_95okIHF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:04	FR0000125007	74.58	EUR	43	AQEU	OD_95okIMU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:38	FR0000125007	74.56	EUR	50	CEUX	OD_95okI9oI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:38	FR0000125007	74.56	EUR	87	CEUX	OD_95okI9oU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:38	FR0000125007	74.56	EUR	63	XPAR	OD_95okI9oU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:38	FR0000125007	74.56	EUR	133	CEUX	OD_95okI9oV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:39	FR0000125007	74.56	EUR	179	XPAR	OD_95okI9oW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:39	FR0000125007	74.56	EUR	70	XPAR	OD_95okSBK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:20:39	FR0000125007	74.56	EUR	49	XPAR	OD_95okI9WF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:19	FR0000125007	74.56	EUR	53	TOEX	OD_95okI6v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:23	FR0000125007	74.54	EUR	10	XPAR	OD_95okIBW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:23	FR0000125007	74.54	EUR	220	XPAR	OD_95okIBW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:27	FR0000125007	74.54	EUR	45	AQEU	OD_95okLYs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:27	FR0000125007	74.54	EUR	65	AQEU	OD_95okLYs-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:27	FR0000125007	74.54	EUR	51	AQEU	OD_95okMI0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:38	FR0000125007	74.56	EUR	215	CEUX	OD_95okI0rC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:41	FR0000125007	74.54	EUR	179	XPAR	OD_95okIPei-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:41	FR0000125007	74.54	EUR	63	XPAR	OD_95okIPei-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:52	FR0000125007	74.52	EUR	54	CEUX	OD_95okSeV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:52	FR0000125007	74.52	EUR	11	CEUX	OD_95okSeV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:52	FR0000125007	74.52	EUR	42	CEUX	OD_95okSeV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:52	FR0000125007	74.52	EUR	2	XPAR	OD_95okSei-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:52	FR0000125007	74.52	EUR	259	XPAR	OD_95okSej-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/05/2026 17:21:53	FR0000125007	74.52	EUR	91	CEUX	OD_95okSIw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05										

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	9695005EOZGX8IRJD84	15/05/2026 17:23:26	FR0000125007	74.40	EUR	8	CEUX	OD_950lqx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:26	FR0000125007	74.42	EUR	61	XPAR	OD_950lqx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:27	FR0000125007	74.40	EUR	68	CEUX	OD_950lrdg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:27	FR0000125007	74.40	EUR	69	XPAR	OD_950lrdy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:45	FR0000125007	74.38	EUR	42	TQEX	OD_950lzoj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:45	FR0000125007	74.38	EUR	47	CEUX	OD_950lzoj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:52	FR0000125007	74.38	EUR	63	AQEU	OD_950lx8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:58	FR0000125007	74.36	EUR	62	CEUX	OD_950lznU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:58	FR0000125007	74.36	EUR	132	CEUX	OD_950lznV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:58	FR0000125007	74.36	EUR	17	CEUX	OD_950lznV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:58	FR0000125007	74.36	EUR	49	XPAR	OD_950lznJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:59	FR0000125007	74.36	EUR	50	CEUX	OD_950lznXo-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:59	FR0000125007	74.36	EUR	179	XPAR	OD_950lzy7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:23:59	FR0000125007	74.36	EUR	29	XPAR	OD_950lzy0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:24:00	FR0000125007	74.36	EUR	90	XPAR	OD_950lzoH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:24:00	FR0000125007	74.36	EUR	7	XPAR	OD_950lzoI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:24:01	FR0000125007	74.36	EUR	45	XPAR	OD_950m04-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:24:13	FR0000125007	74.36	EUR	102	CEUX	OD_950m38d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:24:13	FR0000125007	74.36	EUR	52	CEUX	OD_950m38d-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:02	FR0000125007	74.36	EUR	80	CEUX	OD_950mFxy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:02	FR0000125007	74.36	EUR	198	XPAR	OD_950mFxx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:03	FR0000125007	74.36	EUR	60	CEUX	OD_950mGC4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:03	FR0000125007	74.36	EUR	18	CEUX	OD_950mGC4-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:03	FR0000125007	74.36	EUR	80	CEUX	OD_950mGS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:03	FR0000125007	74.36	EUR	96	CEUX	OD_950mGSB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:04	FR0000125007	74.36	EUR	16	CEUX	OD_950mGSB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:05	FR0000125007	74.36	EUR	52	CEUX	OD_950mGJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:05	FR0000125007	74.36	EUR	16	CEUX	OD_950mGSB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:05	FR0000125007	74.36	EUR	6	CEUX	OD_950mGJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:15	FR0000125007	74.36	EUR	96	TQEX	OD_950mJ3b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:46	FR0000125007	74.36	EUR	640	XPAR	OD_950mRWN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:25:46	FR0000125007	74.36	EUR	26	XPAR	OD_950mRWN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:09	FR0000125007	74.34	EUR	333	XPAR	OD_950mXp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:10	FR0000125007	74.34	EUR	179	XPAR	OD_950mXcx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:10	FR0000125007	74.34	EUR	20	XPAR	OD_950mXcz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:10	FR0000125007	74.34	EUR	61	XPAR	OD_950mXcz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:20	FR0000125007	74.36	EUR	163	CEUX	OD_950maE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:20	FR0000125007	74.36	EUR	266	XPAR	OD_950maEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:20	FR0000125007	74.36	EUR	1	CEUX	OD_950mQF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:40	FR0000125007	74.36	EUR	60	CEUX	OD_950mQG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:42	FR0000125007	74.36	EUR	2	CEUX	OD_950mFG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:44	FR0000125007	74.36	EUR	261	CEUX	OD_950mgRX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:26:44	FR0000125007	74.36	EUR	65	CEUX	OD_950mgT5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:17	FR0000125007	74.38	EUR	136	XPAR	OD_950mp3g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:17	FR0000125007	74.38	EUR	104	XPAR	OD_950mp3g-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:17	FR0000125007	74.38	EUR	92	XPAR	OD_950mp3h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:18	FR0000125007	74.38	EUR	2	XPAR	OD_950mpJi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:18	FR0000125007	74.38	EUR	103	XPAR	OD_950mpJj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:18	FR0000125007	74.38	EUR	50	XPAR	OD_950mpJj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:19	FR0000125007	74.38	EUR	69	XPAR	OD_950mpZi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:19	FR0000125007	74.38	EUR	3	XPAR	OD_950mpZu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:27	FR0000125007	74.36	EUR	207	TQEX	OD_950mryb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:55	FR0000125007	74.36	EUR	140	CEUX	OD_950mz30-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:57	FR0000125007	74.36	EUR	20	CEUX	OD_950mzRf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:57	FR0000125007	74.36	EUR	2	CEUX	OD_950mzS8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:27:58	FR0000125007	74.36	EUR	7	CEUX	OD_950mzJf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:28:04	FR0000125007	74.36	EUR	81	CEUX	OD_950n1QV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:28:10	FR0000125007	74.34	EUR	7	CEUX	OD_950n2ru-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:28:15	FR0000125007	74.34	EUR	43	CEUX	OD_950n4EK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:28:15	FR0000125007	74.34	EUR	51	XPAR	OD_950n4GK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:28:16	FR0000125007	74.34	EUR	11	XPAR	OD_950n4PD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:28:32	FR0000125007	74.36	EUR	41	AQEU	OD_950n8Z4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:28:32	FR0000125007	74.36	EUR	67	AQEU	OD_950n8Z4-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:28:33	FR0000125007	74.36	EUR	50	AQEU	OD_950n8pC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:07	FR0000125007	74.36	EUR	418	XPAR	OD_950nHoo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:25	FR0000125007	74.36	EUR	53	AQEU	OD_950nMQZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:29	FR0000125007	74.36	EUR	4	AQEU	OD_950nNYN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:42	FR0000125007	74.40	EUR	179	XPAR	OD_950nQmV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:42	FR0000125007	74.40	EUR	63	XPAR	OD_950nQmX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:42	FR0000125007	74.40	EUR	104	XPAR	OD_950nQmX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:43	FR0000125007	74.40	EUR	111	XPAR	OD_950nQmX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:43	FR0000125007	74.40	EUR	179	XPAR	OD_950nR2Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:43	FR0000125007	74.40	EUR	104	XPAR	OD_950nR2Y-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:46	FR0000125007	74.42	EUR	50	AQEU	OD_950nRoi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:48	FR0000125007	74.42	EUR	10	AQEU	OD_950nSL0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	15/05/2026 17:29:48	FR0000125007	74.42	EUR	179	XPAR	OD_950nSLU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA									