



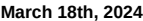
March 18th, 2024

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 11th to the 12th of March 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-03-11	FR0000125007	1,606	67.890	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-03-11	FR0000125007	20,075	67.906	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-03-11	FR0000125007	4,706	67.914	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-03-11	FR0000125007	18,023	67.911	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-03-12	FR0000125007	1,028	67.852	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-03-12	FR0000125007	18,577	67.888	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-03-12	FR0000125007	2,154	67.909	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-03-12	FR0000125007	21,846	67.868	XPAR
Total over the period				88,015	67.893	



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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 11th to the 12th of March 2024

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:01:01	FR00000125007	67.9300	EUR	26	XPAR	2024031134113972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:01:01	FR00000125007	67.9300	EUR	55	XPAR	2024031134113974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:01:01	FR00000125007	67.9300	EUR	29	XPAR	2024031134113976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:01:37	FR00000125007	67.7800	EUR	16	AEQU	2024031134114802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:01:37	FR00000125007	67.7800	EUR	67	CEUX	2024031134114804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:01:37	FR00000125007	67.7800	EUR	30	XPAR	2024031134114806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:01:37	FR00000125007	67.7800	EUR	92	XPAR	2024031134114808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:02:13	FR00000125007	67.7000	EUR	71	XPAR	2024031134115454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:02:18	FR00000125007	67.7000	EUR	15	XPAR	2024031134115632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:02:22	FR00000125007	67.7300	EUR	15	CEUX	2024031134115636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:02:32	FR00000125007	67.6800	EUR	65	XPAR	2024031134115740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:02:35	FR00000125007	67.6800	EUR	19	XPAR	2024031134115776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:03:27	FR00000125007	67.7000	EUR	50	CEUX	2024031134116513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:03:38	FR00000125007	67.7000	EUR	39	CEUX	2024031134116593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:04:02	FR00000125007	67.6700	EUR	31	XPAR	2024031134116808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:04:02	FR00000125007	67.6300	EUR	26	AEQU	2024031134116814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:04:02	FR00000125007	67.6300	EUR	27	TQEX	2024031134116816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:04:02	FR00000125007	67.6300	EUR	10	AEQU	2024031134116818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:04:02	FR00000125007	67.6500	EUR	23	CEUX	2024031134117086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:04:19	FR00000125007	67.6600	EUR	50	XPAR	2024031134117174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:04:22	FR00000125007	67.6800	EUR	66	XPAR	2024031134117200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:04:49	FR00000125007	67.7100	EUR	30	CEUX	2024031134117397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:05:01	FR00000125007	67.7100	EUR	28	CEUX	2024031134117468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:05:27	FR00000125007	67.7800	EUR	97	CEUX	2024031134117560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:05:32	FR00000125007	67.7700	EUR	15	CEUX	2024031134117712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:05:37	FR00000125007	67.7700	EUR	5	CEUX	2024031134117714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:05:57	FR00000125007	67.7800	EUR	31	XPAR	2024031134117778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:05:57	FR00000125007	67.7800	EUR	15	AEQU	2024031134117780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:20	FR00000125007	67.9000	EUR	38	XPAR	2024031134117996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:20	FR00000125007	67.9000	EUR	24	CEUX	2024031134117998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:20	FR00000125007	67.8900	EUR	67	AEQU	2024031134118000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:25	FR00000125007	67.8600	EUR	26	CEUX	2024031134118012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:45	FR00000125007	67.8500	EUR	29	CEUX	2024031134118110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:50	FR00000125007	67.8300	EUR	52	XPAR	2024031134118116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:50	FR00000125007	67.8300	EUR	164	XPAR	2024031134118118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:50	FR00000125007	67.8500	EUR	9	CEUX	2024031134118120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:06:50	FR00000125007	67.8500	EUR	24	CEUX	2024031134118122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:07:32	FR00000125007	67.8600	EUR	42	CEUX	2024031134118721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:07:35	FR00000125007	67.8300	EUR	39	AEQU	2024031134118723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:07:36	FR00000125007	67.8500	EUR	80	XPAR	2024031134118725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:07:36	FR00000125007	67.8100	EUR	34	TQEX	2024031134118727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:08:00	FR00000125007	67.8000	EUR	28	CEUX	2024031134118755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:08:25	FR00000125007	67.7900	EUR	28	AEQU	2024031134118975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:08:25	FR00000125007	67.7900	EUR	29	CEUX	2024031134118977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:08:45	FR00000125007	67.7600	EUR	17	TQEX	2024031134119055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:08:45	FR00000125007	67.7600	EUR	53	XPAR	2024031134119057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:08:48	FR00000125007	67.7600	EUR	33	XPAR	2024031134119064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:08:52	FR00000125007	67.7600	EUR	39	CEUX	2024031134119198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:09:03	FR00000125007	67.7200	EUR	20	AEQU	2024031134119251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:09:13	FR00000125007	67.7200	EUR	20	TQEX	2024031134119281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:09:15	FR00000125007	67.7300	EUR	22	CEUX	2024031134119295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:09:23	FR00000125007	67.7700	EUR	75	XPAR	2024031134119355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:09:38	FR00000125007	67.8000	EUR	20	XPAR	2024031134119541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:10:42	FR00000125007	67.9600	EUR	14	XPAR	2024031134119843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:10:42	FR00000125007	67.9600	EUR	201	XPAR	2024031134119845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:10:42	FR00000125007	67.9500	EUR	77	CEUX	2024031134119847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:10:44	FR00000125007	67.9300	EUR	23	TQEX	2024031134119851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:11:01	FR00000125007	67.9300	EUR	55	XPAR	2024031134119895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:11:05	FR00000125007	67.9200	EUR	36	CEUX	2024031134119899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:11:36	FR00000125007	67.8900	EUR	12	XPAR	2024031134120105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:11:36	FR00000125007	67.9000	EUR	12	XPAR	2024031134120107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:11:36	FR00000125007	67.9000	EUR	54	XPAR	2024031134120109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:11:50	FR00000125007	67.9000	EUR	17	XPAR	2024031134120197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:12:00	FR00000125007	67.9000	EUR	18	TQEX	2024031134120213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:12:00	FR00000125007	67.9000	EUR	21	TQEX	2024031134120215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:12:51	FR00000125007	67.8900	EUR	51	CEUX	2024031134120450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:12:55	FR00000125007	67.8900	EUR	80	XPAR	2024031134120458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:13:03	FR00000125007	67.8800	EUR	17	XPAR	2024031134120480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:13:18	FR00000125007	67.8800	EUR	81	CEUX	2024031134120561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:13:18	FR00000125007	67.8800	EUR	17	XPAR	2024031134120563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:13:18	FR00000125007	67.8800	EUR	46	AEQU	2024031134120565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:14:48	FR00000125007	67.8700	EUR	24	XPAR	2024031134121163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:15:27	FR00000125007	67.9400	EUR	105	CEUX	2024031134121388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:15:44	FR00000125007	67.9000	EUR	60	CEUX	2024031134121562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FFU8MPRO8K5P83	11/03/2024 09:15:47							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:51:22	FR0000125007	67.9400	EUR	45	XPAR	2024031134137228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:51:22	FR0000125007	67.9400	EUR	8	XPAR	2024031134137230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:51:34	FR0000125007	67.9500	EUR	96	CEUX	2024031134137314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:51:37	FR0000125007	67.9500	EUR	23	TQEX	2024031134137318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:51:41	FR0000125007	67.9500	EUR	1	TQEX	2024031134137322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:51:46	FR0000125007	67.9700	EUR	84	TQEX	2024031134137450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:51:46	FR0000125007	67.9700	EUR	19	TQEX	2024031134137452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:52:14	FR0000125007	67.9700	EUR	1	CEUX	2024031134137472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:52:14	FR0000125007	67.9700	EUR	1	CEUX	2024031134137474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:52:20	FR0000125007	67.9700	EUR	100	CEUX	2024031134137478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:52:20	FR0000125007	67.9700	EUR	20	CEUX	2024031134137480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:52:22	FR0000125007	67.9600	EUR	55	XPAR	2024031134137484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:52:37	FR0000125007	67.9600	EUR	39	CEUX	2024031134137545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:53:03	FR0000125007	67.9400	EUR	40	TQEX	2024031134137725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:53:03	FR0000125007	67.9400	EUR	65	CEUX	2024031134137727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:53:03	FR0000125007	67.9400	EUR	41	AQEU	2024031134137729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:53:03	FR0000125007	67.9400	EUR	34	CEUX	2024031134137731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:53:30	FR0000125007	67.9700	EUR	84	XPAR	2024031134137813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:53:30	FR0000125007	67.9700	EUR	115	XPAR	2024031134137815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 09:56:28	FR0000125007	68.0000	EUR	158	CEUX	2024031134138940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 10:21:39	FR0000125007	68.0000	EUR	81	XPAR	2024031134146424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 10:21:39	FR0000125007	68.0000	EUR	7	XPAR	2024031134146426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 10:41:58	FR0000125007	68.0000	EUR	126	CEUX	2024031134209314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:49:06	FR0000125007	67.9900	EUR	173	XPAR	2024031134209376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:49:06	FR0000125007	67.9900	EUR	2	XPAR	2024031134209378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:50:03	FR0000125007	67.9900	EUR	61	TQEX	2024031134209626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:50:03	FR0000125007	67.9900	EUR	76	TQEX	2024031134209628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:50:03	FR0000125007	67.9900	EUR	32	TQEX	2024031134209636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:50:39	FR0000125007	67.9800	EUR	228	CEUX	2024031134209882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:08	FR0000125007	67.9500	EUR	81	XPAR	2024031134210006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:08	FR0000125007	67.9500	EUR	81	XPAR	2024031134210008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:08	FR0000125007	67.9500	EUR	7	XPAR	2024031134210010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:08	FR0000125007	67.9500	EUR	27	XPAR	2024031134210012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:08	FR0000125007	67.9500	EUR	68	XPAR	2024031134210014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:11	FR0000125007	67.9500	EUR	560	XPAR	2024031134210036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:11	FR0000125007	67.9500	EUR	167	XPAR	2024031134210038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:27	FR0000125007	67.9600	EUR	275	CEUX	2024031134210171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:27	FR0000125007	67.9600	EUR	53	CEUX	2024031134210173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:27	FR0000125007	67.9600	EUR	47	CEUX	2024031134210175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:39	FR0000125007	67.9600	EUR	212	CEUX	2024031134210236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:51:39	FR0000125007	67.9600	EUR	121	AQEU	2024031134210238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:52:00	FR0000125007	67.9600	EUR	178	TQEX	2024031134210310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:52:00	FR0000125007	67.9600	EUR	81	XPAR	2024031134210312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:52:00	FR0000125007	67.9600	EUR	81	XPAR	2024031134210314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:52:00	FR0000125007	67.9600	EUR	214	XPAR	2024031134210316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:52:22	FR0000125007	67.9800	EUR	204	CEUX	2024031134210909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:53:22	FR0000125007	67.9800	EUR	22	CEUX	2024031134210911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:53:28	FR0000125007	67.9900	EUR	277	CEUX	2024031134210931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:54:03	FR0000125007	67.9600	EUR	265	XPAR	2024031134211361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:55:20	FR0000125007	67.9800	EUR	87	CEUX	2024031134212547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:55:20	FR0000125007	67.9800	EUR	184	CEUX	2024031134212549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:56:43	FR0000125007	67.9900	EUR	199	CEUX	2024031134212979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:58:14	FR0000125007	67.9800	EUR	31	TQEX	2024031134213459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:58:14	FR0000125007	67.9800	EUR	100	TQEX	2024031134213461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:58:14	FR0000125007	67.9800	EUR	22	TQEX	2024031134213463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:58:14	FR0000125007	67.9800	EUR	15	TQEX	2024031134213465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:58:19	FR0000125007	67.9800	EUR	16	TQEX	2024031134213513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:58:19	FR0000125007	67.9800	EUR	17	TQEX	2024031134213515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:58:27	FR0000125007	67.9600	EUR	40	XPAR	2024031134213531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:59:08	FR0000125007	67.9900	EUR	231	CEUX	2024031134213843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:59:13	FR0000125007	67.9900	EUR	56	CEUX	2024031134213854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:59:21	FR0000125007	67.9900	EUR	28	CEUX	2024031134213870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:59:32	FR0000125007	67.9900	EUR	19	CEUX	2024031134213912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:59:39	FR0000125007	67.9900	EUR	451	XPAR	2024031134214042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:59:53	FR0000125007	67.9800	EUR	15	TQEX	2024031134214064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 14:59:53	FR0000125007	67.9800	EUR	40	CEUX	2024031134214066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:03:13	FR0000125007	67.9900	EUR	271	CEUX	2024031134215576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:04:05	FR0000125007	67.9700	EUR	123	XPAR	2024031134215968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:04:34	FR0000125007	67.9600	EUR	100	TQEX	2024031134216196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:04:34	FR0000125007	67.9600	EUR	191	CEUX	2024031134216198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:04:34	FR0000125007	67.9600	EUR	32	XPAR	2024031134216209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:04:34	FR0000125007	67.9600	EUR	140	XPAR	2024031134216202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:04:49	FR0000125007	67.9600	EUR	74	CEUX	2024031134216234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:05:44	FR0000125007	67.9500	EUR	68	CEUX	2024031134216444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 15:05:44	FR0000125007	67.9500	EUR	20	TQEX		

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	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:18:31	FR0000125007	67.8500	EUR	67	CEUX	2024031134221320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:19:15	FR0000125007	67.8800	EUR	130	TQEX	2024031134221536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:19:15	FR0000125007	67.8800	EUR	63	TQEX	2024031134221538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:19:32	FR0000125007	67.8900	EUR	112	XPAP	2024031134221569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:19:32	FR0000125007	67.8900	EUR	340	XPAP	2024031134221571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:19:37	FR0000125007	67.8800	EUR	45	TQEX	2024031134221577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:21:04	FR0000125007	67.8700	EUR	120	XPAP	2024031134221930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:21:04	FR0000125007	67.8700	EUR	16	AQEU	2024031134221932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:21:58	FR0000125007	67.8500	EUR	78	XPAP	2024031134222276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:21:58	FR0000125007	67.8500	EUR	37	TQEX	2024031134222278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:22:26	FR0000125007	67.8400	EUR	24	CEUX	2024031134222465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:22:26	FR0000125007	67.8400	EUR	37	XPAP	2024031134222469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:24:06	FR0000125007	67.7900	EUR	56	XPAP	2024031134222821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:24:43	FR0000125007	67.8400	EUR	159	CEUX	2024031134223041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:24:43	FR0000125007	67.8400	EUR	214	CEUX	2024031134223043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:24:43	FR0000125007	67.8400	EUR	20	TQEX	2024031134223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:24:48	FR0000125007	67.8400	EUR	79	CEUX	2024031134223129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:24:51	FR0000125007	67.8300	EUR	16	CEUX	2024031134223133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:24:55	FR0000125007	67.8300	EUR	55	CEUX	2024031134223137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:24:55	FR0000125007	67.8300	EUR	15	CEUX	2024031134223139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:26:35	FR0000125007	67.8300	EUR	28	AQEU	2024031134223668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:27:00	FR0000125007	67.8700	EUR	376	XPAP	2024031134223768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:27:00	FR0000125007	67.8700	EUR	444	XPAP	2024031134223770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:27:44	FR0000125007	67.8900	EUR	409	CEUX	2024031134224026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:27:45	FR0000125007	67.8700	EUR	150	XPAP	2024031134224032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:27:52	FR0000125007	67.8600	EUR	166	CEUX	2024031134224052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:28:07	FR0000125007	67.8700	EUR	80	CEUX	2024031134224080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:28:27	FR0000125007	67.8600	EUR	16	CEUX	2024031134224236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:28:27	FR0000125007	67.8600	EUR	126	XPAP	2024031134224238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:33:11	FR0000125007	67.9500	EUR	149	XPAP	2024031134225860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:33:11	FR0000125007	67.9500	EUR	348	XPAP	2024031134225862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:33:31	FR0000125007	67.9800	EUR	31	TQEX	2024031134225888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:33:31	FR0000125007	67.9800	EUR	100	TQEX	2024031134225890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:33:31	FR0000125007	67.9800	EUR	6	TQEX	2024031134225892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:33:36	FR0000125007	67.9800	EUR	31	TQEX	2024031134225900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:33:36	FR0000125007	67.9800	EUR	23	TQEX	2024031134225902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:33:47	FR0000125007	67.9600	EUR	142	XPAP	2024031134226046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:34:48	FR0000125007	67.9700	EUR	275	CEUX	2024031134226429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:34:48	FR0000125007	67.9700	EUR	25	CEUX	2024031134226431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:34:57	FR0000125007	67.9800	EUR	85	CEUX	2024031134226447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:34:57	FR0000125007	67.9800	EUR	83	CEUX	2024031134226457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:35:23	FR0000125007	67.9900	EUR	109	XPAP	2024031134226611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:35:23	FR0000125007	67.9900	EUR	81	XPAP	2024031134226613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:35:23	FR0000125007	67.9900	EUR	7	XPAP	2024031134226615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:35:23	FR0000125007	67.9900	EUR	70	XPAP	2024031134226617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:35:26	FR0000125007	67.9900	EUR	22	XPAP	2024031134226637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:35:27	FR0000125007	67.9900	EUR	35	XPAP	2024031134226639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:35:27	FR0000125007	67.9900	EUR	493	XPAP	2024031134226641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:36:17	FR0000125007	67.9700	EUR	152	CEUX	2024031134226941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:36:17	FR0000125007	67.9700	EUR	154	XPAP	2024031134226943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:36:21	FR0000125007	67.9700	EUR	139	TQEX	2024031134226999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:36:26	FR0000125007	67.9600	EUR	31	TQEX	2024031134227017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:36:26	FR0000125007	67.9600	EUR	24	TQEX	2024031134227019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:37:21	FR0000125007	67.9100	EUR	28	TQEX	2024031134227325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:37:21	FR0000125007	67.9100	EUR	147	CEUX	2024031134227327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:37:53	FR0000125007	67.9200	EUR	138	CEUX	2024031134227533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:37:56	FR0000125007	67.9100	EUR	46	TQEX	2024031134227547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:38:52	FR0000125007	67.8900	EUR	72	TQEX	2024031134227895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:38:52	FR0000125007	67.8900	EUR	163	CEUX	2024031134227897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:38:52	FR0000125007	67.8900	EUR	144	XPAP	2024031134227901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:39:19	FR0000125007	67.8800	EUR	144	CEUX	2024031134228255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:39:19	FR0000125007	67.8800	EUR	143	XPAP	2024031134228257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:41:06	FR0000125007	67.8100	EUR	145	AQEU	2024031134229409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:41:55	FR0000125007	67.9200	EUR	501	CEUX	2024031134229721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:42:39	FR0000125007	67.9100	EUR	29	AQEU	2024031134229967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:42:39	FR0000125007	67.9100	EUR	114	CEUX	2024031134229969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:42:39	FR0000125007	67.9000	EUR	134	XPAP	2024031134229971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:43:37	FR0000125007	67.8900	EUR	173	TQEX	2024031134230278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:43:37	FR0000125007	67.8900	EUR	5	XPAP	2024031134230280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:43:37	FR0000125007	67.8900	EUR	100	XPAP	2024031134230282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:43:37	FR0000125007	67.8900	EUR	82	XPAP	2024031134230284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:43:37	FR0000125007	67.8900	EUR	498	XPAP	2024031134230286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:43:48	FR0000125007	67.8800	EUR	41	TQEX	2024031134230510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNS5PEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	11/03/2024 15:45:04	FR0000125007	67.8500	EUR	145	CEUX	2024031134230872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:31	FR0000125007	67.8700	EUR	75	XPAR	2024031134238460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:31	FR0000125007	67.8700	EUR	82	XPAR	2024031134238462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:31	FR0000125007	67.8700	EUR	275	XPAR	2024031134238466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:31	FR0000125007	67.8700	EUR	366	XPAR	2024031134238468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:46	FR0000125007	67.8700	EUR	146	CEUX	2024031134238604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:46	FR0000125007	67.8700	EUR	141	XPAR	2024031134238606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:51	FR0000125007	67.8700	EUR	275	CEUX	2024031134238640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:51	FR0000125007	67.8700	EUR	60	CEUX	2024031134238642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:54	FR0000125007	67.8800	EUR	80	CEUX	2024031134238644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:54	FR0000125007	67.8800	EUR	70	CEUX	2024031134238646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:54	FR0000125007	67.8800	EUR	139	CEUX	2024031134238648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:04:54	FR0000125007	67.8800	EUR	136	CEUX	2024031134238650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:06:35	FR0000125007	67.9200	EUR	100	TQEX	2024031134239566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:06:35	FR0000125007	67.9200	EUR	134	TQEX	2024031134239568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:06:40	FR0000125007	67.9000	EUR	22	TQEX	2024031134239596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:06:40	FR0000125007	67.9000	EUR	27	TQEX	2024031134239598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:11:00	FR0000125007	67.8700	EUR	89	TQEX	2024031134240986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:11:00	FR0000125007	67.8700	EUR	92	CEUX	2024031134240988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:11:00	FR0000125007	67.8700	EUR	147	XPAR	2024031134240990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:11:55	FR0000125007	67.8600	EUR	73	CEUX	2024031134241136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:11:55	FR0000125007	67.8600	EUR	18	TQEX	2024031134241138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:11:55	FR0000125007	67.8600	EUR	45	CEUX	2024031134241140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:11:55	FR0000125007	67.8600	EUR	56	AQEU	2024031134241142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:11:55	FR0000125007	67.8600	EUR	120	XPAR	2024031134241144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:16:27	FR0000125007	67.8900	EUR	88	CEUX	2024031134242691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:16:27	FR0000125007	67.8900	EUR	291	CEUX	2024031134242785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:16:27	FR0000125007	67.8900	EUR	57	CEUX	2024031134242787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:16:27	FR0000125007	67.8900	EUR	364	CEUX	2024031134242789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:19:50	FR0000125007	67.8800	EUR	35	CEUX	2024031134243683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:19:53	FR0000125007	67.8800	EUR	30	TQEX	2024031134243689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:19:53	FR0000125007	67.8800	EUR	117	CEUX	2024031134243691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:20:14	FR0000125007	67.8800	EUR	62	TQEX	2024031134243719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:21:41	FR0000125007	67.8800	EUR	154	CEUX	2024031134244057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:22:02	FR0000125007	67.8700	EUR	72	XPAR	2024031134244101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:22:02	FR0000125007	67.8700	EUR	81	XPAR	2024031134244103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:22:02	FR0000125007	67.8700	EUR	81	XPAR	2024031134244105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:22:02	FR0000125007	67.8700	EUR	4	XPAR	2024031134244107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:22:02	FR0000125007	67.8700	EUR	7	XPAR	2024031134244109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:22:02	FR0000125007	67.8700	EUR	220	XPAR	2024031134244111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:22:02	FR0000125007	67.8700	EUR	279	XPAR	2024031134244113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:22:08	FR0000125007	67.8500	EUR	49	AQEU	2024031134244339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:23:08	FR0000125007	67.8500	EUR	90	TQEX	2024031134244373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:23:08	FR0000125007	67.8500	EUR	184	CEUX	2024031134244375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:23:08	FR0000125007	67.8500	EUR	115	XPAR	2024031134244377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:23:28	FR0000125007	67.8400	EUR	117	XPAR	2024031134244426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:27:37	FR0000125007	67.8600	EUR	275	CEUX	2024031134245569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:27:37	FR0000125007	67.8600	EUR	398	CEUX	2024031134245571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:27:37	FR0000125007	67.8600	EUR	85	CEUX	2024031134245573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:28:22	FR0000125007	67.8500	EUR	147	CEUX	2024031134245843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:29:27	FR0000125007	67.8400	EUR	30	CEUX	2024031134246077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:29:27	FR0000125007	67.8400	EUR	27	TQEX	2024031134246079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:29:27	FR0000125007	67.8400	EUR	31	AQEU	2024031134246081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:29:27	FR0000125007	67.8400	EUR	94	CEUX	2024031134246083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:29:27	FR0000125007	67.8400	EUR	58	XPAR	2024031134246085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:30:04	FR0000125007	67.8300	EUR	45	TQEX	2024031134246237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:30:04	FR0000125007	67.8300	EUR	46	CEUX	2024031134246239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:30:04	FR0000125007	67.8300	EUR	156	XPAR	2024031134246241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:30:22	FR0000125007	67.8200	EUR	17	AQEU	2024031134246381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:06	FR0000125007	67.8000	EUR	42	TQEX	2024031134246548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:06	FR0000125007	67.8000	EUR	148	CEUX	2024031134246550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:06	FR0000125007	67.8000	EUR	2	TQEX	2024031134246552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:06	FR0000125007	67.8000	EUR	100	XPAR	2024031134246554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:06	FR0000125007	67.8000	EUR	7	XPAR	2024031134246556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:31	FR0000125007	67.7900	EUR	23	XPAR	2024031134246712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:31	FR0000125007	67.7900	EUR	62	CEUX	2024031134246714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:55	FR0000125007	67.7800	EUR	20	TQEX	2024031134246768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:31:55	FR0000125007	67.7800	EUR	47	CEUX	2024031134246770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:36:23	FR0000125007	67.8400	EUR	9	CEUX	2024031134248226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:36:23	FR0000125007	67.8400	EUR	64	CEUX	2024031134248228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:36:23	FR0000125007	67.8400	EUR	37	CEUX	2024031134248230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:36:57	FR0000125007	67.8500	EUR	210	CEUX	2024031134248494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:36:57	FR0000125007	67.8500	EUR	550	CEUX	2024031134248496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:39:37	FR0000125007	67.9100	EUR	118	XPAR	2024031134249438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:39:37	FR0000125007	67.9100	EUR	100	XPAR	2024031134249440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWFSFU8MPRO8K5P83	11/03/2024 16:39:37	FR0000125007	67.9100	EUR	81			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	11/03/2024 17:14:57	FR0000125007	68.0000	EUR	187	CEUX	20240311134267127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	11/03/2024 17:14:57	FR0000125007	68.0000	EUR	22	CEUX	20240311134267129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	11/03/2024 17:15:08	FR0000125007	68.0000	EUR	202	CEUX	20240311134267153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	11/03/2024 17:15:25	FR0000125007	68.0000	EUR	129	CEUX	20240311134267351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	11/03/2024 17:15:35	FR0000125007	68.0000	EUR	34	XPAP	20240311134267389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:21	FR0000125007	68.0000	EUR	29	AQEU	2024031234402251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:21	FR0000125007	68.0000	EUR	129	XPAP	2024031234402253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:55	FR0000125007	67.9900	EUR	111	CEUX	2024031234402348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:55	FR0000125007	68.0000	EUR	122	XPAP	2024031234402350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:55	FR0000125007	67.9900	EUR	116	CEUX	2024031234402352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:55	FR0000125007	67.9900	EUR	1	TQEX	2024031234402354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:55	FR0000125007	67.9900	EUR	115	TQEX	2024031234402356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:59	FR0000125007	67.9800	EUR	120	CEUX	2024031234402372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:59	FR0000125007	67.9800	EUR	111	XPAP	2024031234402374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:59	FR0000125007	67.9700	EUR	109	TQEX	2024031234402376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:59	FR0000125007	67.9700	EUR	61	XPAP	2024031234402378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:24:59	FR0000125007	67.9700	EUR	58	XPAP	2024031234402380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:25:09	FR0000125007	67.9600	EUR	113	CEUX	2024031234402404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:25:09	FR0000125007	67.9600	EUR	4	CEUX	2024031234402406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:25:39	FR0000125007	67.9800	EUR	128	CEUX	2024031234402552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:25:39	FR0000125007	67.9800	EUR	145	XPAP	2024031234402578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:25:54	FR0000125007	67.9800	EUR	29	XPAP	2024031234402580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:26:19	FR0000125007	67.9500	EUR	98	CEUX	2024031234402664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:26:23	FR0000125007	67.9400	EUR	112	TQEX	2024031234402668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:26:23	FR0000125007	67.9300	EUR	89	CEUX	2024031234402670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:26:23	FR0000125007	67.9300	EUR	23	CEUX	2024031234402672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:26:34	FR0000125007	67.9400	EUR	132	CEUX	2024031234402693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:26:37	FR0000125007	67.9400	EUR	80	CEUX	2024031234402705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:26:37	FR0000125007	67.9400	EUR	40	CEUX	2024031234402707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:26:50	FR0000125007	67.9500	EUR	63	XPAP	2024031234402864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:27:47	FR0000125007	67.9800	EUR	118	CEUX	2024031234402992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:27:47	FR0000125007	67.9800	EUR	116	CEUX	2024031234402994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:28:13	FR0000125007	67.9900	EUR	238	CEUX	2024031234403134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:28:13	FR0000125007	67.9800	EUR	98	TQEX	2024031234403136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:28:13	FR0000125007	67.9900	EUR	86	XPAP	2024031234403138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:28:13	FR0000125007	67.9900	EUR	1	XPAP	2024031234403140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:28:16	FR0000125007	67.9900	EUR	17	XPAP	2024031234403152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:28:40	FR0000125007	67.9600	EUR	146	CEUX	2024031234403184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:28:40	FR0000125007	67.9600	EUR	12	CEUX	2024031234403186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:29:00	FR0000125007	67.9600	EUR	24	AQEU	2024031234403226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:29:00	FR0000125007	67.9600	EUR	30	AQEU	2024031234403228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:29:12	FR0000125007	67.9400	EUR	57	XPAP	2024031234403256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:29:12	FR0000125007	67.9400	EUR	1	CEUX	2024031234403258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:29:12	FR0000125007	67.9400	EUR	75	CEUX	2024031234403260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:30:35	FR0000125007	67.9900	EUR	84	CEUX	2024031234403571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:30:35	FR0000125007	67.9900	EUR	17	CEUX	2024031234403573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:42:05	FR0000125007	67.9900	EUR	93	XPAP	2024031234405673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:42:16	FR0000125007	67.9900	EUR	142	CEUX	2024031234405685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:42:16	FR0000125007	67.9800	EUR	20	CEUX	2024031234405687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:46:44	FR0000125007	68.0000	EUR	38	XPAP	2024031234406715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 09:46:44	FR0000125007	68.0000	EUR	57	XPAP	2024031234406717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:13:36	FR0000125007	68.0000	EUR	25	XPAP	2024031234411281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:13:36	FR0000125007	68.0000	EUR	21	XPAP	2024031234411283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:13:36	FR0000125007	68.0000	EUR	294	XPAP	2024031234411285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:13:36	FR0000125007	67.9900	EUR	103	CEUX	2024031234411287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:13:36	FR0000125007	67.9800	EUR	73	XPAP	2024031234411289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:01	FR0000125007	68.0000	EUR	67	CEUX	2024031234411503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:01	FR0000125007	68.0000	EUR	14	CEUX	2024031234411505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:02	FR0000125007	67.9900	EUR	35	CEUX	2024031234411513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:09	FR0000125007	67.9900	EUR	66	CEUX	2024031234411551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:09	FR0000125007	67.9900	EUR	85	TQEX	2024031234411553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:19	FR0000125007	67.9800	EUR	100	TQEX	2024031234411561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:55	FR0000125007	67.9900	EUR	186	XPAP	2024031234411619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:55	FR0000125007	67.9900	EUR	137	CEUX	2024031234411621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:15:56	FR0000125007	68.0000	EUR	69	XPAP	2024031234411623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:16:19	FR0000125007	67.9900	EUR	41	CEUX	2024031234411661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:16:19	FR0000125007	67.9900	EUR	41	CEUX	2024031234411663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:17:00	FR0000125007	67.9900	EUR	148	CEUX	2024031234411809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:17:20	FR0000125007	67.9800	EUR	67	CEUX	2024031234411837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:19:08	FR0000125007	68.0000	EUR	111	XPAP	2024031234412147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:19:22	FR0000125007	68.0000	EUR	36	CEUX	2024031234412171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:19:22	FR0000125007	68.0000	EUR	38	CEUX	2024031234412173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:19:22	FR0000125007	68.0000	EUR	27	CEUX	2024031234412175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:19:22	FR0000125007	68.0000	EUR	32	CEUX	2024031234412177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:19:22	FR0000125007	68.0000	EUR	3	CEUX	2024031234412179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWFSFUBMPRO8KSP83	12/03/2024 10:19:39	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:12:27	FR0000125007	67.9600	EUR	26	XPAR	2024031234433190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:12:29	FR0000125007	67.9500	EUR	15	XPAR	2024031234433328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:12:29	FR0000125007	67.9500	EUR	28	AQEU	2024031234433330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:12:29	FR0000125007	67.9500	EUR	32	XPAR	2024031234433332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:12:32	FR0000125007	67.9500	EUR	17	XPAR	2024031234433631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:13:52	FR0000125007	67.9500	EUR	106	CEUX	2024031234433633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:14:22	FR0000125007	67.9400	EUR	127	CEUX	2024031234433649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:14:22	FR0000125007	67.9400	EUR	37	XPAR	2024031234433651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:14:40	FR0000125007	67.9400	EUR	26	CEUX	2024031234433697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:14:47	FR0000125007	67.9400	EUR	66	CEUX	2024031234433742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:13:52	FR0000125007	67.9400	EUR	98	XPAR	2024031234433744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:15:08	FR0000125007	67.9400	EUR	126	CEUX	2024031234433812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:15:08	FR0000125007	67.9400	EUR	115	XPAR	2024031234433814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:17:22	FR0000125007	67.9300	EUR	23	TQEX	2024031234434338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:17:22	FR0000125007	67.9300	EUR	11	TQEX	2024031234434340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:17:22	FR0000125007	67.9300	EUR	111	TQEX	2024031234434342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:17:22	FR0000125007	67.9300	EUR	92	XPAR	2024031234434344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:19:50	FR0000125007	67.9200	EUR	91	CEUX	2024031234435173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:19:50	FR0000125007	67.9200	EUR	45	TQEX	2024031234435175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:19:50	FR0000125007	67.9200	EUR	92	XPAR	2024031234435177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:19:52	FR0000125007	67.9100	EUR	114	CEUX	2024031234435181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:19:52	FR0000125007	67.9100	EUR	22	TQEX	2024031234435183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:19:52	FR0000125007	67.9100	EUR	7	XPAR	2024031234435185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:20:00	FR0000125007	67.9000	EUR	97	CEUX	2024031234435207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:20:00	FR0000125007	67.9000	EUR	90	XPAR	2024031234435209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:20:00	FR0000125007	67.8900	EUR	30	XPAR	2024031234435211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:23:05	FR0000125007	67.8700	EUR	124	CEUX	2024031234435864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:23:05	FR0000125007	67.8700	EUR	212	CEUX	2024031234435866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:23:05	FR0000125007	67.8700	EUR	129	CEUX	2024031234435868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:23:14	FR0000125007	67.8800	EUR	125	XPAR	2024031234435869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:24:14	FR0000125007	67.8800	EUR	102	XPAR	2024031234435871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:24:14	FR0000125007	67.8800	EUR	69	XPAR	2024031234435873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:24:14	FR0000125007	67.8800	EUR	243	XPAR	2024031234435875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:24:17	FR0000125007	67.8800	EUR	91	XPAR	2024031234435877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:24:20	FR0000125007	67.8800	EUR	19	XPAR	2024031234435879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:29:06	FR0000125007	67.8500	EUR	82	CEUX	2024031234437363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:29:06	FR0000125007	67.8500	EUR	81	XPAR	2024031234437365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:29:41	FR0000125007	67.8400	EUR	96	CEUX	2024031234437596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:20	FR0000125007	67.8100	EUR	41	XPAR	2024031234437956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:20	FR0000125007	67.8100	EUR	65	XPAR	2024031234437958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:22	FR0000125007	67.8100	EUR	124	XPAR	2024031234437996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:22	FR0000125007	67.8000	EUR	81	TQEX	2024031234438002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:22	FR0000125007	67.8000	EUR	80	XPAR	2024031234438016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:38	FR0000125007	67.7900	EUR	55	XPAR	2024031234438154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:38	FR0000125007	67.7900	EUR	59	XPAR	2024031234438156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:38	FR0000125007	67.7700	EUR	54	CEUX	2024031234438158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:38	FR0000125007	67.7700	EUR	44	CEUX	2024031234438160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:38	FR0000125007	67.7800	EUR	89	XPAR	2024031234438162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:38	FR0000125007	67.7800	EUR	35	XPAR	2024031234438164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:46	FR0000125007	67.7600	EUR	151	XPAR	2024031234438172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:50	FR0000125007	67.7700	EUR	82	XPAR	2024031234438216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:50	FR0000125007	67.7700	EUR	76	XPAR	2024031234438218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:50	FR0000125007	67.7700	EUR	475	XPAR	2024031234438220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:50	FR0000125007	67.7700	EUR	6	XPAR	2024031234438222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:50	FR0000125007	67.7700	EUR	14	XPAR	2024031234438224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:54	FR0000125007	67.7700	EUR	82	XPAR	2024031234438230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:54	FR0000125007	67.7700	EUR	64	XPAR	2024031234438232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:54	FR0000125007	67.7700	EUR	4	XPAR	2024031234438234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:54	FR0000125007	67.7700	EUR	27	XPAR	2024031234438236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:54	FR0000125007	67.7700	EUR	54	XPAR	2024031234438238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:54	FR0000125007	67.7700	EUR	22	XPAR	2024031234438240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:56	FR0000125007	67.7700	EUR	10	XPAR	2024031234438248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:31:56	FR0000125007	67.7700	EUR	96	XPAR	2024031234438250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:01	FR0000125007	67.7600	EUR	99	CEUX	2024031234438260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:01	FR0000125007	67.7400	EUR	58	CEUX	2024031234438262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:01	FR0000125007	67.7400	EUR	35	CEUX	2024031234438264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:01	FR0000125007	67.7400	EUR	19	AQEU	2024031234438266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:01	FR0000125007	67.7400	EUR	122	AQEU	2024031234438268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:02	FR0000125007	67.7300	EUR	109	CEUX	2024031234438274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:03	FR0000125007	67.7200	EUR	85	CEUX	2024031234438278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:05	FR0000125007	67.7200	EUR	16	CEUX	2024031234438284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:05	FR0000125007	67.7200	EUR	93	CEUX	2024031234438286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:05	FR0000125007	67.7200	EUR	73	XPAR	2024031234438288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:22	FR0000125007	67.7200	EUR	123	TQEX	2024031234438304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	12/03/2024 12:32:29	FR0000125007	67.7200	EUR	83	CEUX	2024031234438418	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:07	FR0000125007	67.9100	EUR	305	CEUX	2024031234453413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:10	FR0000125007	67.9100	EUR	41	CEUX	2024031234453419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:10	FR0000125007	67.9100	EUR	100	CEUX	2024031234453421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:10	FR0000125007	67.9100	EUR	45	CEUX	2024031234453423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:10	FR0000125007	67.9100	EUR	29	CEUX	2024031234453425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:10	FR0000125007	67.9100	EUR	86	CEUX	2024031234453427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:10	FR0000125007	67.9100	EUR	386	CEUX	2024031234453429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:49	FR0000125007	67.9800	EUR	92	CEUX	2024031234453577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:49	FR0000125007	67.9800	EUR	14	XPAR	2024031234453579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:49	FR0000125007	67.9800	EUR	8	XPAR	2024031234453581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:49	FR0000125007	67.9800	EUR	47	XPAR	2024031234453583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:58	FR0000125007	67.9800	EUR	110	CEUX	2024031234453711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:33:58	FR0000125007	67.9800	EUR	90	XPAR	2024031234453713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:34:06	FR0000125007	67.9800	EUR	113	CEUX	2024031234453784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:34:06	FR0000125007	67.9800	EUR	99	XPAR	2024031234453786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:34:08	FR0000125007	67.9600	EUR	33	CEUX	2024031234453794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:34:46	FR0000125007	67.9800	EUR	75	CEUX	2024031234453994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	12/03/2024 13:35:07	FR0000125007	67.9600	EUR	49	CEUX	2024031234454035	Capital reduction