



January 20, 2025

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 13 January to 16 January, 2025

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-13	FR0000125007	4,744	82.879	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-13	FR0000125007	69,582	83.277	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-13	FR0000125007	8,266	83.162	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-13	FR0000125007	133,405	83.243	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-14	FR0000125007	4,873	84.367	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-14	FR0000125007	69,594	84.397	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-14	FR0000125007	9,948	84.402	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-14	FR0000125007	107,921	84.391	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-15	FR0000125007	4,484	84.797	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-15	FR0000125007	37,659	84.806	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-15	FR0000125007	5,509	84.793	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-15	FR0000125007	93,943	84.886	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-16	FR0000125007	5,192	84.672	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-16	FR0000125007	37,282	84.605	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-16	FR0000125007	7,473	84.708	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-16	FR0000125007	96,365	84.606	XPAR
Total over the period				696,240	84.177	

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	ROMUWSFPU8MPROBK5P83	13/01/2025 09:35:22	FR0000125007	83.08	EUR	9	CEUX	2025011388803562	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:37:03	FR0000125007	83.20	EUR	206	CEUX	2025011388805106	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:38:16	FR0000125007	83.20	EUR	120	XPAR	2025011388805397	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:38:16	FR0000125007	83.20	EUR	131	XPAR	2025011388805399	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:38:16	FR0000125007	83.20	EUR	120	XPAR	2025011388805401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:38:16	FR0000125007	83.20	EUR	66	XPAR	2025011388805403	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:38:16	FR0000125007	83.20	EUR	5	XPAR	2025011388805405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:38:18	FR0000125007	83.20	EUR	130	XPAR	2025011388805409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:39:05	FR0000125007	83.20	EUR	129	TQEX	2025011388805633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:39:05	FR0000125007	83.18	EUR	90	XPAR	2025011388805645	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:39:41	FR0000125007	83.12	EUR	76	CEUX	2025011388805967	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:39:41	FR0000125007	83.12	EUR	107	XPAR	2025011388805969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:40:12	FR0000125007	83.10	EUR	55	CEUX	2025011388806241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:40:12	FR0000125007	83.10	EUR	41	XPAR	2025011388806243	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:41:30	FR0000125007	83.06	EUR	15	CEUX	2025011388806891	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:41:30	FR0000125007	83.06	EUR	59	XPAR	2025011388806893	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:43:17	FR0000125007	83.02	EUR	114	CEUX	2025011388807751	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:44:05	FR0000125007	83.00	EUR	46	XPAR	2025011388808033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:44:05	FR0000125007	83.00	EUR	23	XPAR	2025011388808035	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:33	FR0000125007	83.08	EUR	85	TQEX	2025011388809002	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:33	FR0000125007	83.08	EUR	147	TQEX	2025011388809004	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:33	FR0000125007	83.08	EUR	148	XPAR	2025011388809006	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:38	FR0000125007	83.08	EUR	623	XPAR	2025011388809062	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:38	FR0000125007	83.08	EUR	67	XPAR	2025011388809064	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:41	FR0000125007	83.08	EUR	40	XPAR	2025011388809066	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:43	FR0000125007	83.08	EUR	32	CEUX	2025011388809068	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:43	FR0000125007	83.08	EUR	96	CEUX	2025011388809070	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:43	FR0000125007	83.08	EUR	96	CEUX	2025011388809072	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:48	FR0000125007	83.06	EUR	58	CEUX	2025011388809236	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:45:51	FR0000125007	83.08	EUR	15	CEUX	2025011388809242	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:49:13	FR0000125007	82.98	EUR	144	AQEU	2025011388811216	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:50:29	FR0000125007	83.00	EUR	37	CEUX	2025011388812258	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:50:29	FR0000125007	83.00	EUR	205	CEUX	2025011388812260	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:00	FR0000125007	83.00	EUR	63	CEUX	2025011388812304	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	117	XPAR	2025011388812332	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	131	XPAR	2025011388812334	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	44	XPAR	2025011388812336	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	147	XPAR	2025011388812338	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	5	XPAR	2025011388812340	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	67	XPAR	2025011388812342	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	4	XPAR	2025011388812344	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	66	XPAR	2025011388812346	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:08	FR0000125007	83.00	EUR	126	XPAR	2025011388812348	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:51:32	FR0000125007	83.00	EUR	177	XPAR	2025011388812593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:52:59	FR0000125007	83.02	EUR	42	CEUX	2025011388813430	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:52:59	FR0000125007	83.02	EUR	31	CEUX	2025011388813432	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:52:59	FR0000125007	83.02	EUR	11	CEUX	2025011388813434	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:53:22	FR0000125007	83.04	EUR	161	CEUX	2025011388813498	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:54:40	FR0000125007	83.00	EUR	50	CEUX	2025011388814501	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:54:47	FR0000125007	82.98	EUR	38	XPAR	2025011388814653	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:54:47	FR0000125007	82.98	EUR	109	TQEX	2025011388814655	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:56:22	FR0000125007	82.94	EUR	57	CEUX	2025011388815713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:56:22	FR0000125007	82.94	EUR	42	TQEX	2025011388815823	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:56:22	FR0000125007	82.94	EUR	44	TQEX	2025011388815825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:56:22	FR0000125007	82.94	EUR	100	XPAR	2025011388815827	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:56:22	FR0000125007	82.94	EUR	100	AQEU	2025011388815847	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:19	FR0000125007	82.90	EUR	89	CEUX	2025011388816199	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:19	FR0000125007	82.90	EUR	11	XPAR	2025011388816201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:19	FR0000125007	82.90	EUR	74	XPAR	2025011388816203	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:19	FR0000125007	82.90	EUR	2	XPAR	2025011388816205	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:19	FR0000125007	82.90	EUR	3	XPAR	2025011388816207	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:19	FR0000125007	82.90	EUR	20	XPAR	2025011388816209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:19	FR0000125007	82.90	EUR	41	AQEU	2025011388816211	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:55	FR0000125007	82.88	EUR	126	CEUX	2025011388816282	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:55	FR0000125007	82.88	EUR	33	AQEU	2025011388816284	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:57:55	FR0000125007	82.88	EUR	186	XPAR	2025011388816286	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:58:30	FR0000125007	82.86	EUR	14	AQEU	2025011388816455	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:58:30	FR0000125007	82.86	EUR	16	CEUX	2025011388816457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:58:30	FR0000125007	82.86	EUR	61	CEUX	2025011388816459	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:58:40	FR0000125007	82.86	EUR	86	XPAR	2025011388816492	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:59:21	FR0000125007	82.90	EUR	116	XPAR	2025011388816833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:59:21	FR0000125007	82.90	EUR	5	XPAR	2025011388816835	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:59:21	FR0000125007	82.90	EUR	164	XPAR	2025011388816837	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:59:21	FR0000125007	82.90	EUR	53	XPAR	2025011388816839	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 09:59:21	FR0000125007	82.90	EUR	52	XPAR	2025011388816841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83								

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	ROMUWSFPU8MPROBK5P83	13/01/2025 10:04:27	FR0000125007	82.82	EUR	51	CEUX	2025011388819531	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:04:27	FR0000125007	82.82	EUR	30	TQEX	2025011388819533	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:04:27	FR0000125007	82.82	EUR	85	TQEX	2025011388819535	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:04:27	FR0000125007	82.80	EUR	21	AQEU	2025011388819599	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:06:15	FR0000125007	82.82	EUR	59	CEUX	2025011388821025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:06:19	FR0000125007	82.84	EUR	45	CEUX	2025011388821037	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:06:19	FR0000125007	82.84	EUR	226	CEUX	2025011388821039	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:06:24	FR0000125007	82.84	EUR	23	CEUX	2025011388821069	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:06:24	FR0000125007	82.84	EUR	30	CEUX	2025011388821071	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:06:24	FR0000125007	82.84	EUR	29	CEUX	2025011388821073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:06:27	FR0000125007	82.84	EUR	11	CEUX	2025011388821077	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:07:08	FR0000125007	82.84	EUR	11	CEUX	2025011388821079	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:08:45	FR0000125007	82.80	EUR	61	CEUX	2025011388821543	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:08:45	FR0000125007	82.90	EUR	48	XPAR	2025011388822534	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:08:45	FR0000125007	82.90	EUR	51	XPAR	2025011388822536	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:08:45	FR0000125007	82.90	EUR	5	XPAR	2025011388822538	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:08:51	FR0000125007	82.90	EUR	5	XPAR	2025011388822566	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:00	FR0000125007	82.92	EUR	96	XPAR	2025011388822574	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:14	FR0000125007	83.00	EUR	312	CEUX	2025011388822718	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:24	FR0000125007	82.98	EUR	122	XPAR	2025011388822778	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:24	FR0000125007	82.98	EUR	164	XPAR	2025011388822780	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:24	FR0000125007	82.98	EUR	80	XPAR	2025011388822782	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:27	FR0000125007	82.98	EUR	122	XPAR	2025011388822784	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:27	FR0000125007	82.98	EUR	164	XPAR	2025011388822786	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:27	FR0000125007	82.98	EUR	100	XPAR	2025011388822788	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:27	FR0000125007	82.98	EUR	121	XPAR	2025011388822790	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:27	FR0000125007	82.98	EUR	82	XPAR	2025011388822792	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:09:32	FR0000125007	82.98	EUR	161	XPAR	2025011388822802	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:10:01	FR0000125007	82.96	EUR	34	XPAR	2025011388823029	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:10:05	FR0000125007	82.94	EUR	23	CEUX	2025011388823061	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:10:05	FR0000125007	82.94	EUR	93	CEUX	2025011388823063	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:11:39	FR0000125007	82.94	EUR	231	CEUX	2025011388823707	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:11:39	FR0000125007	82.94	EUR	14	CEUX	2025011388823709	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:11:39	FR0000125007	82.94	EUR	14	CEUX	2025011388823711	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:12:08	FR0000125007	82.90	EUR	24	CEUX	2025011388823975	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:12:08	FR0000125007	82.90	EUR	81	CEUX	2025011388823977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:12:08	FR0000125007	82.90	EUR	117	TQEX	2025011388823979	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:12:14	FR0000125007	82.88	EUR	43	XPAR	2025011388824031	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:12:14	FR0000125007	82.88	EUR	43	XPAR	2025011388824033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:13:05	FR0000125007	82.84	EUR	15	XPAR	2025011388824345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:13:05	FR0000125007	82.84	EUR	42	XPAR	2025011388824347	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:13:05	FR0000125007	82.84	EUR	42	XPAR	2025011388824349	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:14:20	FR0000125007	82.92	EUR	157	CEUX	2025011388825406	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:14:20	FR0000125007	82.92	EUR	175	CEUX	2025011388825408	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:02	FR0000125007	82.90	EUR	164	XPAR	2025011388826168	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:05	FR0000125007	82.90	EUR	164	XPAR	2025011388826170	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:08	FR0000125007	82.90	EUR	125	XPAR	2025011388826188	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:08	FR0000125007	82.90	EUR	22	XPAR	2025011388826190	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:08	FR0000125007	82.90	EUR	164	XPAR	2025011388826192	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:08	FR0000125007	82.90	EUR	82	XPAR	2025011388826194	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:08	FR0000125007	82.90	EUR	51	XPAR	2025011388826296	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:08	FR0000125007	82.90	EUR	50	XPAR	2025011388826298	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:11	FR0000125007	82.88	EUR	294	XPAR	2025011388826342	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:16:21	FR0000125007	82.86	EUR	112	CEUX	2025011388826604	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:17:33	FR0000125007	82.92	EUR	200	CEUX	2025011388826985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:17:33	FR0000125007	82.92	EUR	161	CEUX	2025011388826987	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:18:53	FR0000125007	82.86	EUR	70	XPAR	2025011388827821	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:20:01	FR0000125007	82.92	EUR	98	CEUX	2025011388828799	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:20:12	FR0000125007	82.88	EUR	7	TQEX	2025011388828893	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:20:12	FR0000125007	82.88	EUR	93	TQEX	2025011388828995	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:20:12	FR0000125007	82.86	EUR	4	XPAR	2025011388828997	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:20:44	FR0000125007	82.82	EUR	31	CEUX	2025011388829307	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:20:44	FR0000125007	82.82	EUR	62	CEUX	2025011388829309	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:20:44	FR0000125007	82.82	EUR	92	XPAR	2025011388829311	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:21:43	FR0000125007	82.84	EUR	231	CEUX	2025011388830224	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:21:43	FR0000125007	82.84	EUR	143	CEUX	2025011388830226	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:21:54	FR0000125007	82.82	EUR	30	AQEU	2025011388830242	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:21:54	FR0000125007	82.82	EUR	7	AQEU	2025011388830244	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:21:56	FR0000125007	82.80	EUR	107	AQEU	2025011388830270	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:21:56	FR0000125007	82.82	EUR	39	AQEU	2025011388830272	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:22:01	FR0000125007	82.82	EUR	8	AQEU	2025011388830294	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:22:01	FR0000125007	82.82	EUR	28	AQEU	2025011388830296	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:22:04	FR0000125007	82.78	EUR	8	XPAR	2025011388830374	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:22:04	FR0000125007	82.78	EUR	98	XPAR	2025011388830376	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:23:37	FR0000125007	82.80	EUR	97	TQEX	2025011388831219	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P								

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	ROMUWSFPU8MPROBK5P83	13/01/2025 10:41:35	FR0000125007	82.88	EUR	162	XPAR	2025011388842077	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:41:35	FR0000125007	82.88	EUR	136	XPAR	2025011388842079	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:42:22	FR0000125007	82.86	EUR	148	CEUX	2025011388842371	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:42:22	FR0000125007	82.86	EUR	219	CEUX	2025011388842373	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:42:40	FR0000125007	82.84	EUR	55	XPAR	2025011388842513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:42:53	FR0000125007	82.84	EUR	160	XPAR	2025011388842589	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:43:08	FR0000125007	82.84	EUR	69	CEUX	2025011388842645	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:43:10	FR0000125007	82.84	EUR	155	XPAR	2025011388842647	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:44:48	FR0000125007	82.80	EUR	77	CEUX	2025011388843414	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:02	FR0000125007	82.80	EUR	5	XPAR	2025011388843495	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:02	FR0000125007	82.80	EUR	205	XPAR	2025011388843497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:32	FR0000125007	82.84	EUR	494	XPAR	2025011388843567	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:49	FR0000125007	82.80	EUR	154	TQEX	2025011388843729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:57	FR0000125007	82.82	EUR	205	XPAR	2025011388843749	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:57	FR0000125007	82.82	EUR	49	XPAR	2025011388843749	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:57	FR0000125007	82.82	EUR	45	XPAR	2025011388843751	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:57	FR0000125007	82.82	EUR	81	XPAR	2025011388843753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:57	FR0000125007	82.82	EUR	5	XPAR	2025011388843755	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:57	FR0000125007	82.82	EUR	67	XPAR	2025011388843757	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:57	FR0000125007	82.82	EUR	14	XPAR	2025011388843759	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:58	FR0000125007	82.78	EUR	72	CEUX	2025011388843761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:45:59	FR0000125007	82.78	EUR	86	CEUX	2025011388843763	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:46:25	FR0000125007	82.78	EUR	46	XPAR	2025011388843836	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:46:25	FR0000125007	82.78	EUR	46	XPAR	2025011388843838	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:46:25	FR0000125007	82.78	EUR	66	XPAR	2025011388843840	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:46:25	FR0000125007	82.78	EUR	205	XPAR	2025011388843842	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:46:25	FR0000125007	82.78	EUR	55	XPAR	2025011388843844	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:01	FR0000125007	82.78	EUR	23	CEUX	2025011388844050	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:12	FR0000125007	82.80	EUR	5	XPAR	2025011388844071	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:12	FR0000125007	82.80	EUR	205	XPAR	2025011388844073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:12	FR0000125007	82.80	EUR	55	XPAR	2025011388844075	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:12	FR0000125007	82.80	EUR	49	XPAR	2025011388844077	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:12	FR0000125007	82.78	EUR	174	AQEU	2025011388844079	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:12	FR0000125007	82.78	EUR	91	CEUX	2025011388844081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:12	FR0000125007	82.78	EUR	143	XPAR	2025011388844085	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:17	FR0000125007	82.76	EUR	25	AQEU	2025011388844141	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:17	FR0000125007	82.76	EUR	9	AQEU	2025011388844143	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:49	FR0000125007	82.72	EUR	155	CEUX	2025011388844309	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:47:49	FR0000125007	82.72	EUR	88	XPAR	2025011388844311	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:48:05	FR0000125007	82.74	EUR	139	XPAR	2025011388844345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:48:05	FR0000125007	82.74	EUR	103	XPAR	2025011388844347	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:48:24	FR0000125007	82.70	EUR	124	CEUX	2025011388844705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:48:24	FR0000125007	82.70	EUR	145	XPAR	2025011388844707	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:49:13	FR0000125007	82.68	EUR	123	CEUX	2025011388845007	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:49:13	FR0000125007	82.68	EUR	40	XPAR	2025011388845009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:49:13	FR0000125007	82.68	EUR	2	XPAR	2025011388845011	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:49:13	FR0000125007	82.68	EUR	100	XPAR	2025011388845013	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:50:18	FR0000125007	82.68	EUR	142	XPAR	2025011388845291	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:50:18	FR0000125007	82.68	EUR	205	XPAR	2025011388845293	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:50:18	FR0000125007	82.68	EUR	52	XPAR	2025011388845295	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:51:08	FR0000125007	82.62	EUR	63	AQEU	2025011388845793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:51:08	FR0000125007	82.62	EUR	159	XPAR	2025011388845807	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:51:08	FR0000125007	82.62	EUR	155	CEUX	2025011388845809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:52:01	FR0000125007	82.62	EUR	40	AQEU	2025011388846213	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:52:01	FR0000125007	82.62	EUR	108	XPAR	2025011388846215	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:52:01	FR0000125007	82.62	EUR	36	XPAR	2025011388846217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:52:03	FR0000125007	82.62	EUR	61	CEUX	2025011388846223	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:52:20	FR0000125007	82.60	EUR	143	XPAR	2025011388846483	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:52:49	FR0000125007	82.56	EUR	158	CEUX	2025011388846965	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:54:20	FR0000125007	82.56	EUR	205	XPAR	2025011388848427	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:54:20	FR0000125007	82.56	EUR	5	XPAR	2025011388848429	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:54:20	FR0000125007	82.56	EUR	161	XPAR	2025011388848431	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:55:38	FR0000125007	82.60	EUR	228	CEUX	2025011388848880	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:55:38	FR0000125007	82.60	EUR	167	CEUX	2025011388848882	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:56:05	FR0000125007	82.58	EUR	132	XPAR	2025011388849314	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:56:05	FR0000125007	82.58	EUR	168	XPAR	2025011388849316	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:56:05	FR0000125007	82.58	EUR	56	XPAR	2025011388849318	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:56:05	FR0000125007	82.58	EUR	14	XPAR	2025011388849320	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:56:19	FR0000125007	82.52	EUR	42	TQEX	2025011388849614	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:56:19	FR0000125007	82.52	EUR	32	TQEX	2025011388849616	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:56:19	FR0000125007	82.52	EUR	36	TQEX	2025011388849618	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:56:43	FR0000125007	82.60	EUR	26	AQEU	2025011388849991	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:57:15	FR0000125007	82.60	EUR	175	XPAR	2025011388850269	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:57:22	FR0000125007	82.58	EUR	114	CEUX	2025011388850277	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 10:57:22	FR0000125007	82.58	EUR	125	XPAR	2025011388850279	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P								

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	ROMUWSPFUM8PROBK5P83	13/01/2025 11:08:44	FR0000125007	82.72	EUR	145	XPAR	2025011388858370	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:08:44	FR0000125007	82.72	EUR	71	XPAR	2025011388858372	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:08:50	FR0000125007	82.72	EUR	21	CEUX	2025011388858386	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:08:50	FR0000125007	82.72	EUR	17	CEUX	2025011388858388	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:08:50	FR0000125007	82.72	EUR	31	CEUX	2025011388858390	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:08:50	FR0000125007	82.72	EUR	306	CEUX	2025011388858392	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:09:45	FR0000125007	82.72	EUR	161	TQEX	2025011388858588	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:10:06	FR0000125007	82.68	EUR	55	CEUX	2025011388858724	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:10:06	FR0000125007	82.68	EUR	34	CEUX	2025011388858726	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:10:23	FR0000125007	82.72	EUR	126	CEUX	2025011388858944	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:03	FR0000125007	82.74	EUR	200	XPAR	2025011388858994	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:03	FR0000125007	82.74	EUR	53	XPAR	2025011388858996	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:03	FR0000125007	82.74	EUR	53	XPAR	2025011388858998	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:04	FR0000125007	82.74	EUR	147	XPAR	2025011388859002	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:04	FR0000125007	82.74	EUR	20	XPAR	2025011388859004	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:04	FR0000125007	82.74	EUR	96	XPAR	2025011388859006	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:04	FR0000125007	82.74	EUR	37	XPAR	2025011388859008	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:43	FR0000125007	82.74	EUR	205	XPAR	2025011388859828	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:11:43	FR0000125007	82.74	EUR	2	XPAR	2025011388859834	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:15	FR0000125007	82.78	EUR	120	XPAR	2025011388860226	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:22	FR0000125007	82.78	EUR	205	XPAR	2025011388860240	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:22	FR0000125007	82.78	EUR	42	XPAR	2025011388860242	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:24	FR0000125007	82.78	EUR	8	AQEU	2025011388860244	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:24	FR0000125007	82.78	EUR	32	AQEU	2025011388860246	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:27	FR0000125007	82.78	EUR	7	AQEU	2025011388860252	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:31	FR0000125007	82.78	EUR	88	CEUX	2025011388860276	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:31	FR0000125007	82.78	EUR	28	CEUX	2025011388860378	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:31	FR0000125007	82.78	EUR	12	CEUX	2025011388860380	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:31	FR0000125007	82.78	EUR	120	AQEU	2025011388860384	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:31	FR0000125007	82.78	EUR	25	AQEU	2025011388860390	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:45	FR0000125007	82.76	EUR	78	XPAR	2025011388860574	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:45	FR0000125007	82.76	EUR	16	XPAR	2025011388860576	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:12:45	FR0000125007	82.76	EUR	16	XPAR	2025011388860678	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:13:25	FR0000125007	82.76	EUR	40	XPAR	2025011388860790	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:13:25	FR0000125007	82.76	EUR	48	XPAR	2025011388860792	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:13:25	FR0000125007	82.76	EUR	168	XPAR	2025011388860794	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:13:25	FR0000125007	82.76	EUR	108	XPAR	2025011388860796	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:13:32	FR0000125007	82.74	EUR	103	CEUX	2025011388860806	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:14:33	FR0000125007	82.70	EUR	118	CEUX	2025011388861062	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:14:33	FR0000125007	82.70	EUR	40	XPAR	2025011388861064	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:14:33	FR0000125007	82.70	EUR	4	XPAR	2025011388861066	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:14:42	FR0000125007	82.70	EUR	40	XPAR	2025011388861296	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:14:42	FR0000125007	82.70	EUR	141	XPAR	2025011388861298	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:14:42	FR0000125007	82.70	EUR	79	XPAR	2025011388861300	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:16:24	FR0000125007	82.66	EUR	60	XPAR	2025011388861474	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:16:24	FR0000125007	82.66	EUR	145	XPAR	2025011388861476	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:16:24	FR0000125007	82.66	EUR	145	XPAR	2025011388861578	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:17:02	FR0000125007	82.70	EUR	231	CEUX	2025011388862244	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:17:02	FR0000125007	82.70	EUR	85	CEUX	2025011388862246	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:17:02	FR0000125007	82.70	EUR	85	CEUX	2025011388862248	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:18:17	FR0000125007	82.62	EUR	71	CEUX	2025011388862906	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:18:31	FR0000125007	82.64	EUR	202	XPAR	2025011388863168	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:18:37	FR0000125007	82.64	EUR	59	CEUX	2025011388863174	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:18:37	FR0000125007	82.64	EUR	55	CEUX	2025011388863176	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:18:42	FR0000125007	82.64	EUR	12	XPAR	2025011388863194	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:18:42	FR0000125007	82.64	EUR	87	XPAR	2025011388863196	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:18:42	FR0000125007	82.64	EUR	87	XPAR	2025011388863198	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:20:13	FR0000125007	82.66	EUR	205	XPAR	2025011388864394	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:20:13	FR0000125007	82.66	EUR	20	XPAR	2025011388864396	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:20:13	FR0000125007	82.66	EUR	66	XPAR	2025011388864398	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:20:13	FR0000125007	82.66	EUR	57	XPAR	2025011388864400	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:22:21	FR0000125007	82.68	EUR	449	CEUX	2025011388864768	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:22:46	FR0000125007	82.68	EUR	341	XPAR	2025011388864936	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:22:46	FR0000125007	82.68	EUR	13	XPAR	2025011388864938	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:22:46	FR0000125007	82.68	EUR	13	XPAR	2025011388864940	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:23:30	FR0000125007	82.66	EUR	59	CEUX	2025011388865002	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:23:51	FR0000125007	82.64	EUR	57	TQEX	2025011388865658	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:23:51	FR0000125007	82.64	EUR	57	TQEX	2025011388865660	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:23:51	FR0000125007	82.64	EUR	2	AQEU	2025011388865662	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:23:51	FR0000125007	82.64	EUR	2	AQEU	2025011388865664	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:23:51	FR0000125007	82.64	EUR	1	AQEU	2025011388865666	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:23:51	FR0000125007	82.64	EUR	78	AQEU	2025011388865668	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:24:53	FR0000125007	82.60	EUR	118	CEUX	2025011388866188	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:24:53	FR0000125007	82.60	EUR	140	XPAR	2025011388866190	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83	13/01/2025 11:25:57	FR0000125007	82.56	EUR	106	CEUX	2025011388866504	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFUM8PROBK5P83								

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	ROMUWSFPU8MPROBK5P83	13/01/2025 12:32:00	FR0000125007	82.56	EUR	53	XPAR	2025011388904535	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:32:00	FR0000125007	82.56	EUR	50	XPAR	2025011388904537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:32:00	FR0000125007	82.56	EUR	67	XPAR	2025011388904539	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:32:00	FR0000125007	82.56	EUR	49	XPAR	2025011388904541	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:32:01	FR0000125007	82.54	EUR	231	CEUX	2025011388904545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:32:01	FR0000125007	82.54	EUR	89	CEUX	2025011388904547	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:32:01	FR0000125007	82.54	EUR	89	CEUX	2025011388904549	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:35:55	FR0000125007	82.66	EUR	5	CEUX	2025011388905761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:35:57	FR0000125007	82.66	EUR	140	CEUX	2025011388905797	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:35:57	FR0000125007	82.66	EUR	211	CEUX	2025011388905799	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:36:16	FR0000125007	82.66	EUR	147	XPAR	2025011388905965	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:36:16	FR0000125007	82.66	EUR	82	XPAR	2025011388905967	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:36:16	FR0000125007	82.66	EUR	117	XPAR	2025011388905969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:36:30	FR0000125007	82.68	EUR	27	AQEU	2025011388906013	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:36:30	FR0000125007	82.68	EUR	7	AQEU	2025011388906015	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:36:30	FR0000125007	82.68	EUR	12	AQEU	2025011388906017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:36:30	FR0000125007	82.68	EUR	120	AQEU	2025011388906019	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:38:35	FR0000125007	82.62	EUR	121	CEUX	2025011388906602	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:38:59	FR0000125007	82.56	EUR	96	CEUX	2025011388906656	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:39:16	FR0000125007	82.58	EUR	17	TQEX	2025011388906812	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:39:16	FR0000125007	82.58	EUR	44	TQEX	2025011388906814	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:40:04	FR0000125007	82.60	EUR	90	XPAR	2025011388906928	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:40:25	FR0000125007	82.60	EUR	168	XPAR	2025011388907278	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:40:25	FR0000125007	82.60	EUR	217	XPAR	2025011388907280	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:41:09	FR0000125007	82.66	EUR	130	XPAR	2025011388908380	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:42:17	FR0000125007	82.64	EUR	103	CEUX	2025011388908774	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:42:17	FR0000125007	82.64	EUR	79	TQEX	2025011388908776	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:42:17	FR0000125007	82.64	EUR	43	CEUX	2025011388908778	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:42:17	FR0000125007	82.64	EUR	58	TQEX	2025011388908780	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:42:17	FR0000125007	82.64	EUR	105	XPAR	2025011388908782	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:43:02	FR0000125007	82.60	EUR	133	CEUX	2025011388909042	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:43:02	FR0000125007	82.60	EUR	58	TQEX	2025011388909044	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:43:02	FR0000125007	82.60	EUR	58	TQEX	2025011388909046	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:43:02	FR0000125007	82.60	EUR	72	XPAR	2025011388909048	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:43:02	FR0000125007	82.60	EUR	72	XPAR	2025011388909050	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:45:18	FR0000125007	82.58	EUR	105	XPAR	2025011388909630	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:46:04	FR0000125007	82.66	EUR	140	CEUX	2025011388901013	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:46:04	FR0000125007	82.66	EUR	107	CEUX	2025011388901015	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:46:04	FR0000125007	82.66	EUR	107	CEUX	2025011388901017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:46:05	FR0000125007	82.66	EUR	205	XPAR	2025011388901031	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:46:05	FR0000125007	82.66	EUR	37	XPAR	2025011388901033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:46:05	FR0000125007	82.66	EUR	119	XPAR	2025011388901035	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:50:00	FR0000125007	82.64	EUR	14	CEUX	2025011388912017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:50:00	FR0000125007	82.64	EUR	115	TQEX	2025011388912019	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:50:00	FR0000125007	82.64	EUR	114	XPAR	2025011388912021	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:50:42	FR0000125007	82.64	EUR	363	CEUX	2025011388912280	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:53:04	FR0000125007	82.62	EUR	456	XPAR	2025011388913580	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:54:43	FR0000125007	82.64	EUR	371	CEUX	2025011388913827	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:55:05	FR0000125007	82.62	EUR	129	XPAR	2025011388914029	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:55:05	FR0000125007	82.62	EUR	84	XPAR	2025011388914031	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:55:05	FR0000125007	82.62	EUR	154	XPAR	2025011388914033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:55:05	FR0000125007	82.62	EUR	20	XPAR	2025011388914035	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:57:01	FR0000125007	82.64	EUR	114	XPAR	2025011388915543	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 12:58:47	FR0000125007	82.66	EUR	342	CEUX	2025011388917029	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:00:12	FR0000125007	82.70	EUR	344	XPAR	2025011388918073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:00:12	FR0000125007	82.70	EUR	17	XPAR	2025011388918079	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:01:06	FR0000125007	82.68	EUR	104	XPAR	2025011388919110	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:01:06	FR0000125007	82.68	EUR	97	TQEX	2025011388919112	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:01:33	FR0000125007	82.68	EUR	115	XPAR	2025011388919216	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	7	CEUX	2025011388919801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	1	CEUX	2025011388919803	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	32	CEUX	2025011388919805	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	31	CEUX	2025011388919807	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	2	CEUX	2025011388919809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	24	CEUX	2025011388919811	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	20	CEUX	2025011388919813	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	25	CEUX	2025011388919815	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:02:51	FR0000125007	82.66	EUR	224	CEUX	2025011388919817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:03:04	FR0000125007	82.64	EUR	197	XPAR	2025011388919885	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:03:04	FR0000125007	82.64	EUR	279	XPAR	2025011388919887	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:03:04	FR0000125007	82.60	EUR	50	CEUX	2025011388920700	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:04:56	FR0000125007	82.60	EUR	1	AQEU	2025011388920702	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:04:56	FR0000125007	82.60	EUR	1	AQEU	2025011388920704	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:04:56	FR0000125007	82.60	EUR	41	XPAR	2025011388920706	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 13:04:56	FR0000125007	82.60	EUR	69	XPAR	2025011388920708	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA									

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	ROMUWSFPU8MPROBK5P83	13/01/2025 15:41:10	FR0000125007	83.48	EUR	39	XPAR	2025011388998709	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:41:10	FR0000125007	83.48	EUR	64	XPAR	2025011388998711	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:41:10	FR0000125007	83.48	EUR	123	XPAR	2025011388998713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:41:46	FR0000125007	83.46	EUR	71	XPAR	2025011388999383	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:41:46	FR0000125007	83.46	EUR	44	XPAR	2025011388999385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:42:18	FR0000125007	83.46	EUR	161	XPAR	2025011388999919	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:42:18	FR0000125007	83.46	EUR	51	XPAR	2025011388999921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:42:18	FR0000125007	83.46	EUR	48	XPAR	2025011388999923	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:42:18	FR0000125007	83.46	EUR	91	XPAR	2025011388999925	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:42:37	FR0000125007	83.44	EUR	150	TQEX	2025011389000199	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:43:49	FR0000125007	83.66	EUR	474	XPAR	2025011389001263	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:44:19	FR0000125007	83.66	EUR	153	XPAR	2025011389001818	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:44:27	FR0000125007	83.64	EUR	241	XPAR	2025011389001852	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:44:27	FR0000125007	83.64	EUR	80	XPAR	2025011389001854	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:44:33	FR0000125007	83.66	EUR	55	XPAR	2025011389001858	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:44:46	FR0000125007	83.66	EUR	158	XPAR	2025011389001996	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:44:46	FR0000125007	83.66	EUR	54	XPAR	2025011389001998	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:44:46	FR0000125007	83.66	EUR	155	XPAR	2025011389002000	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:45:59	FR0000125007	83.60	EUR	437	XPAR	2025011389002940	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:46:39	FR0000125007	83.58	EUR	114	TQEX	2025011389003330	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:29	FR0000125007	83.70	EUR	158	XPAR	2025011389004490	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:29	FR0000125007	83.70	EUR	119	XPAR	2025011389004492	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:29	FR0000125007	83.70	EUR	67	XPAR	2025011389004494	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:29	FR0000125007	83.70	EUR	300	XPAR	2025011389004496	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:29	FR0000125007	83.70	EUR	17	XPAR	2025011389004502	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:44	FR0000125007	83.74	EUR	119	XPAR	2025011389004878	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:44	FR0000125007	83.74	EUR	44	XPAR	2025011389004880	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:44	FR0000125007	83.74	EUR	241	XPAR	2025011389004882	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:44	FR0000125007	83.74	EUR	45	XPAR	2025011389004984	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:44	FR0000125007	83.74	EUR	47	XPAR	2025011389004986	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:44	FR0000125007	83.74	EUR	5	XPAR	2025011389004988	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:47:44	FR0000125007	83.74	EUR	67	XPAR	2025011389004990	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:35	FR0000125007	83.82	EUR	26	XPAR	2025011389005686	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:35	FR0000125007	83.82	EUR	157	XPAR	2025011389005688	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:35	FR0000125007	83.82	EUR	90	XPAR	2025011389005690	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:35	FR0000125007	83.82	EUR	241	XPAR	2025011389005692	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:35	FR0000125007	83.82	EUR	52	XPAR	2025011389005694	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:35	FR0000125007	83.82	EUR	52	XPAR	2025011389005696	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:35	FR0000125007	83.82	EUR	5	XPAR	2025011389005698	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:44	FR0000125007	83.82	EUR	241	XPAR	2025011389005944	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:44	FR0000125007	83.82	EUR	47	XPAR	2025011389005946	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:44	FR0000125007	83.82	EUR	53	XPAR	2025011389005948	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:44	FR0000125007	83.82	EUR	5	XPAR	2025011389005950	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:48:59	FR0000125007	83.82	EUR	241	XPAR	2025011389006251	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:05	FR0000125007	83.84	EUR	241	XPAR	2025011389006333	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:05	FR0000125007	83.84	EUR	47	XPAR	2025011389006335	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:23	FR0000125007	83.84	EUR	21	XPAR	2025011389006543	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:23	FR0000125007	83.84	EUR	51	XPAR	2025011389006545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:23	FR0000125007	83.84	EUR	54	XPAR	2025011389006547	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:23	FR0000125007	83.84	EUR	37	XPAR	2025011389006549	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:26	FR0000125007	83.84	EUR	52	XPAR	2025011389006553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:26	FR0000125007	83.84	EUR	55	XPAR	2025011389006555	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:26	FR0000125007	83.84	EUR	180	XPAR	2025011389006557	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:26	FR0000125007	83.84	EUR	5	XPAR	2025011389006559	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:29	FR0000125007	83.84	EUR	156	XPAR	2025011389006619	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:29	FR0000125007	83.84	EUR	54	XPAR	2025011389006621	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:29	FR0000125007	83.84	EUR	180	XPAR	2025011389006623	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:29	FR0000125007	83.84	EUR	52	XPAR	2025011389006625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:29	FR0000125007	83.84	EUR	5	XPAR	2025011389006627	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:29	FR0000125007	83.84	EUR	102	XPAR	2025011389006629	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:29	FR0000125007	83.84	EUR	39	XPAR	2025011389006631	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:32	FR0000125007	83.84	EUR	46	XPAR	2025011389006837	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:32	FR0000125007	83.84	EUR	180	XPAR	2025011389006839	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:49:47	FR0000125007	83.86	EUR	155	XPAR	2025011389006937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:17	FR0000125007	83.84	EUR	180	XPAR	2025011389007438	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:17	FR0000125007	83.84	EUR	47	XPAR	2025011389007440	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:17	FR0000125007	83.84	EUR	75	XPAR	2025011389007442	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:17	FR0000125007	83.84	EUR	5	XPAR	2025011389007444	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:20	FR0000125007	83.84	EUR	180	XPAR	2025011389007452	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:20	FR0000125007	83.84	EUR	52	XPAR	2025011389007454	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:20	FR0000125007	83.84	EUR	47	XPAR	2025011389007456	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:21	FR0000125007	83.84	EUR	413	XPAR	2025011389007460	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:41	FR0000125007	83.88	EUR	120	XPAR	2025011389007714	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:50:41	FR0000125007	83.88	EUR	21	XPAR	2025011389007716	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:51:31	FR0000125007	83.92	EUR	180	XPAR	2025011389008161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	13/01/2025 15:51:45							

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	ROMUWSFPU8MPROBK5P83	14/01/2025 13:28:19	FR0000125007	84.10	EUR	95	CEUX	2025011489205797	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:28:19	FR0000125007	84.10	EUR	25	CEUX	2025011489205799	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:31:55	FR0000125007	84.08	EUR	28	AQEU	2025011489206611	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:32:16	FR0000125007	84.06	EUR	103	CEUX	2025011489206675	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:32:16	FR0000125007	84.06	EUR	120	TQEX	2025011489206677	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:32:16	FR0000125007	84.06	EUR	1	TQEX	2025011489206679	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:33:28	FR0000125007	84.06	EUR	30	AQEU	2025011489207557	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:34:45	FR0000125007	84.08	EUR	26	CEUX	2025011489207637	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:34:45	FR0000125007	84.08	EUR	27	CEUX	2025011489207639	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:34:45	FR0000125007	84.08	EUR	20	CEUX	2025011489207641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:34:54	FR0000125007	84.08	EUR	117	CEUX	2025011489207773	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:34:54	FR0000125007	84.08	EUR	124	CEUX	2025011489207775	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:34:54	FR0000125007	84.08	EUR	54	CEUX	2025011489207777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:36:25	FR0000125007	84.10	EUR	104	CEUX	2025011489208197	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:40:01	FR0000125007	84.06	EUR	40	CEUX	2025011489209257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:40:01	FR0000125007	84.06	EUR	86	CEUX	2025011489209259	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:42:10	FR0000125007	84.10	EUR	119	CEUX	20250114892010039	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:44:04	FR0000125007	84.12	EUR	145	CEUX	2025011489210863	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:44:04	FR0000125007	84.12	EUR	94	CEUX	2025011489210865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:44:04	FR0000125007	84.12	EUR	36	CEUX	2025011489210867	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:44:04	FR0000125007	84.12	EUR	56	CEUX	2025011489210869	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:44:04	FR0000125007	84.12	EUR	6	CEUX	2025011489210871	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:44:04	FR0000125007	84.12	EUR	5	CEUX	2025011489210873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:45:02	FR0000125007	84.14	EUR	98	TQEX	2025011489211185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:45:02	FR0000125007	84.14	EUR	17	TQEX	2025011489211187	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:49:27	FR0000125007	84.18	EUR	24	CEUX	2025011489212345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:49:27	FR0000125007	84.18	EUR	29	CEUX	2025011489212347	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:49:27	FR0000125007	84.18	EUR	28	CEUX	2025011489212349	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:49:27	FR0000125007	84.18	EUR	26	CEUX	2025011489212351	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:49:27	FR0000125007	84.18	EUR	271	CEUX	2025011489212353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:53:16	FR0000125007	84.16	EUR	141	TQEX	2025011489213309	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:53:46	FR0000125007	84.16	EUR	180	CEUX	2025011489213521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:53:46	FR0000125007	84.16	EUR	93	CEUX	2025011489213523	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:53:46	FR0000125007	84.16	EUR	93	CEUX	2025011489213525	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:55:36	FR0000125007	84.14	EUR	112	XPAP	2025011489213845	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:55:36	FR0000125007	84.14	EUR	88	XPAP	2025011489213847	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:55:36	FR0000125007	84.14	EUR	54	XPAP	2025011489213849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:55:36	FR0000125007	84.14	EUR	58	XPAP	2025011489213851	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:55:36	FR0000125007	84.14	EUR	64	XPAP	2025011489213853	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:55:36	FR0000125007	84.14	EUR	160	XPAP	2025011489213855	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:58:18	FR0000125007	84.12	EUR	46	CEUX	2025011489214424	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:58:18	FR0000125007	84.12	EUR	7	CEUX	2025011489214426	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:58:20	FR0000125007	84.12	EUR	122	CEUX	2025011489214428	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	21	XPAP	2025011489214992	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	7	XPAP	2025011489214994	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	118	XPAP	2025011489214996	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	20	XPAP	2025011489214998	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	180	XPAP	2025011489215000	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	54	XPAP	2025011489215002	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	66	XPAP	2025011489215004	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	64	XPAP	2025011489215006	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:51	FR0000125007	84.18	EUR	1	XPAP	2025011489215008	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:54	FR0000125007	84.18	EUR	117	XPAP	2025011489215014	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:54	FR0000125007	84.18	EUR	230	XPAP	2025011489215016	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:54	FR0000125007	84.18	EUR	132	XPAP	2025011489215018	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:54	FR0000125007	84.18	EUR	181	XPAP	2025011489215020	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:54	FR0000125007	84.18	EUR	37	XPAP	2025011489215022	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:57	FR0000125007	84.18	EUR	117	XPAP	2025011489215028	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:57	FR0000125007	84.18	EUR	30	XPAP	2025011489215030	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:57	FR0000125007	84.18	EUR	56	XPAP	2025011489215032	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:57	FR0000125007	84.18	EUR	56	XPAP	2025011489215034	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:57	FR0000125007	84.18	EUR	66	XPAP	2025011489215036	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:57	FR0000125007	84.18	EUR	132	XPAP	2025011489215038	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 13:59:57	FR0000125007	84.18	EUR	158	XPAP	2025011489215040	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:00	FR0000125007	84.18	EUR	117	XPAP	2025011489215044	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:00	FR0000125007	84.18	EUR	26	XPAP	2025011489215046	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:00	FR0000125007	84.18	EUR	231	XPAP	2025011489215048	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:00	FR0000125007	84.18	EUR	161	XPAP	2025011489215050	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:00	FR0000125007	84.18	EUR	89	XPAP	2025011489215052	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:00	FR0000125007	84.18	EUR	88	XPAP	2025011489215054	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:07	FR0000125007	84.18	EUR	470	XPAP	2025011489215074	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:20	FR0000125007	84.18	EUR	180	CEUX	2025011489215270	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:20	FR0000125007	84.18	EUR	66	CEUX	2025011489215272	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:00:20	FR0000125007	84.18	EUR	97	CEUX	2025011489215274	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 14:01:10	FR0000125007	84.18	EUR	14	AQEU	2025011489215552	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:18	FR0000125007	84.52	EUR	132	XPAR	2025011489251223	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:18	FR0000125007	84.52	EUR	186	XPAR	2025011489251225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:18	FR0000125007	84.52	EUR	67	XPAR	2025011489251227	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:18	FR0000125007	84.52	EUR	66	XPAR	2025011489251229	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:18	FR0000125007	84.52	EUR	126	XPAR	2025011489251231	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:18	FR0000125007	84.52	EUR	5	XPAR	2025011489251233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:18	FR0000125007	84.52	EUR	50	XPAR	2025011489251235	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:21	FR0000125007	84.52	EUR	130	XPAR	2025011489251241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:21	FR0000125007	84.52	EUR	216	XPAR	2025011489251243	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:21	FR0000125007	84.52	EUR	98	XPAR	2025011489251245	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:21	FR0000125007	84.52	EUR	18	XPAR	2025011489251247	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:24	FR0000125007	84.52	EUR	130	XPAR	2025011489251249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:24	FR0000125007	84.52	EUR	56	XPAR	2025011489251251	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:24	FR0000125007	84.52	EUR	216	XPAR	2025011489251253	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:24	FR0000125007	84.52	EUR	65	XPAR	2025011489251255	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:24	FR0000125007	84.52	EUR	69	XPAR	2025011489251257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:27	FR0000125007	84.52	EUR	216	XPAR	2025011489251259	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:57	FR0000125007	84.50	EUR	59	CEUX	2025011489251331	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:57	FR0000125007	84.50	EUR	59	CEUX	2025011489251333	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:57	FR0000125007	84.50	EUR	59	CEUX	2025011489251335	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:57	FR0000125007	84.50	EUR	59	CEUX	2025011489251337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:57	FR0000125007	84.50	EUR	59	CEUX	2025011489251339	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:57	FR0000125007	84.50	EUR	59	CEUX	2025011489251341	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:07:57	FR0000125007	84.50	EUR	4	CEUX	2025011489251343	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:08:07	FR0000125007	84.48	EUR	158	TQEX	2025011489251353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:10:25	FR0000125007	84.46	EUR	119	CEUX	2025011489251829	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:10:42	FR0000125007	84.46	EUR	139	CEUX	2025011489251957	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:09	FR0000125007	84.44	EUR	76	CEUX	2025011489252399	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:12	FR0000125007	84.44	EUR	125	XPAR	2025011489252447	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:12	FR0000125007	84.44	EUR	160	XPAR	2025011489252449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:12	FR0000125007	84.44	EUR	216	XPAR	2025011489252451	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:12	FR0000125007	84.44	EUR	55	XPAR	2025011489252453	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:12	FR0000125007	84.44	EUR	55	XPAR	2025011489252455	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:12	FR0000125007	84.44	EUR	63	XPAR	2025011489252457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:12	FR0000125007	84.44	EUR	28	XPAR	2025011489252459	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:15	FR0000125007	84.44	EUR	50	XPAR	2025011489252501	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:15	FR0000125007	84.44	EUR	67	XPAR	2025011489252503	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:15	FR0000125007	84.44	EUR	186	XPAR	2025011489252505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:23	FR0000125007	84.44	EUR	10	AQEU	2025011489252573	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:23	FR0000125007	84.44	EUR	11	AQEU	2025011489252575	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:23	FR0000125007	84.44	EUR	10	AQEU	2025011489252577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:23	FR0000125007	84.44	EUR	10	AQEU	2025011489252579	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:23	FR0000125007	84.44	EUR	10	AQEU	2025011489252581	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:23	FR0000125007	84.44	EUR	9	AQEU	2025011489252583	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:36	FR0000125007	84.44	EUR	9	AQEU	2025011489252591	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:36	FR0000125007	84.44	EUR	47	AQEU	2025011489252693	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:36	FR0000125007	84.44	EUR	10	AQEU	2025011489252695	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:36	FR0000125007	84.44	EUR	11	AQEU	2025011489252697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:36	FR0000125007	84.44	EUR	11	AQEU	2025011489252699	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:36	FR0000125007	84.44	EUR	9	AQEU	2025011489252701	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:36	FR0000125007	84.44	EUR	10	AQEU	2025011489252703	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:36	FR0000125007	84.44	EUR	7	AQEU	2025011489252705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:11:47	FR0000125007	84.44	EUR	11	AQEU	2025011489252721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:13:49	FR0000125007	84.44	EUR	14	AQEU	2025011489253437	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:13:49	FR0000125007	84.44	EUR	107	TQEX	2025011489253439	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:03	FR0000125007	84.44	EUR	92	CEUX	2025011489253597	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:03	FR0000125007	84.44	EUR	9	CEUX	2025011489253599	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:03	FR0000125007	84.44	EUR	9	CEUX	2025011489253601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:03	FR0000125007	84.44	EUR	5	CEUX	2025011489253603	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:03	FR0000125007	84.44	EUR	55	CEUX	2025011489253605	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:03	FR0000125007	84.44	EUR	1	CEUX	2025011489253607	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:03	FR0000125007	84.44	EUR	26	CEUX	2025011489253609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:03	FR0000125007	84.44	EUR	5	CEUX	2025011489253611	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:14:19	FR0000125007	84.44	EUR	128	CEUX	2025011489254219	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:15:01	FR0000125007	84.42	EUR	31	CEUX	2025011489254575	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:15:01	FR0000125007	84.42	EUR	47	CEUX	2025011489254577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:15:03	FR0000125007	84.40	EUR	145	XPAR	2025011489254587	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:15:49	FR0000125007	84.36	EUR	26	CEUX	2025011489254673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:15:49	FR0000125007	84.36	EUR	25	CEUX	2025011489254675	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:15:49	FR0000125007	84.36	EUR	141	XPAR	2025011489254677	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:16:17	FR0000125007	84.32	EUR	124	CEUX	2025011489254918	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:16:17	FR0000125007	84.32	EUR	70	XPAR	2025011489254920	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:16:17	FR0000125007	84.32	EUR	38	XPAR	2025011489254922	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:17:18	FR0000125007	84.36	EUR	5	XPAR	2025011489255559	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:17:18	FR0000125007	84.36	EUR	216	XPAR	2025011489255561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83								

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	ROMUWSFPU8MPROBK5P83	14/01/2025 15:28:06	FR0000125007	84.30	EUR	1	XPAR	2025011489260055	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:28:06	FR0000125007	84.30	EUR	134	XPAR	2025011489260057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:29:36	FR0000125007	84.36	EUR	55	CEUX	2025011489260801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:30:02	FR0000125007	84.34	EUR	118	CEUX	20250114892621457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:30:02	FR0000125007	84.34	EUR	116	TQEX	2025011489261459	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:30:22	FR0000125007	84.30	EUR	125	CEUX	2025011489262457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:30:47	FR0000125007	84.32	EUR	187	XPAR	2025011489262593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:30:47	FR0000125007	84.32	EUR	271	XPAR	2025011489262595	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:30:47	FR0000125007	84.32	EUR	117	XPAR	2025011489262597	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:30:47	FR0000125007	84.32	EUR	67	XPAR	2025011489262599	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:30:47	FR0000125007	84.32	EUR	5	XPAR	2025011489262601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:31:34	FR0000125007	84.30	EUR	105	CEUX	2025011489262927	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:31:34	FR0000125007	84.30	EUR	141	TQEX	2025011489262929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:32:14	FR0000125007	84.28	EUR	21	CEUX	2025011489263235	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:32:14	FR0000125007	84.28	EUR	277	CEUX	2025011489263237	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:32:14	FR0000125007	84.28	EUR	8	CEUX	2025011489263239	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:32:26	FR0000125007	84.26	EUR	18	AQEU	2025011489263285	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:33:25	FR0000125007	84.24	EUR	122	CEUX	2025011489263559	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:21	FR0000125007	84.30	EUR	355	CEUX	2025011489264175	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:42	FR0000125007	84.30	EUR	1	AQEU	2025011489264431	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:42	FR0000125007	84.30	EUR	184	AQEU	2025011489264433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:43	FR0000125007	84.30	EUR	271	XPAR	2025011489264455	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:46	FR0000125007	84.30	EUR	4	XPAR	2025011489264461	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:46	FR0000125007	84.30	EUR	20	XPAR	2025011489264463	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:46	FR0000125007	84.30	EUR	271	XPAR	2025011489264465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:46	FR0000125007	84.30	EUR	57	XPAR	2025011489264467	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:46	FR0000125007	84.30	EUR	165	XPAR	2025011489264469	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:46	FR0000125007	84.30	EUR	5	XPAR	2025011489264471	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:46	FR0000125007	84.30	EUR	26	XPAR	2025011489264473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:47	FR0000125007	84.30	EUR	10	AQEU	2025011489264475	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:47	FR0000125007	84.30	EUR	9	AQEU	2025011489264477	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:34:47	FR0000125007	84.30	EUR	20	AQEU	2025011489264479	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:35:26	FR0000125007	84.30	EUR	91	TQEX	2025011489264477	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:35:27	FR0000125007	84.30	EUR	14	TQEX	2025011489264753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:21	FR0000125007	84.30	EUR	400	CEUX	2025011489265296	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:21	FR0000125007	84.30	EUR	14	CEUX	2025011489265298	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:24	FR0000125007	84.28	EUR	124	XPAR	2025011489265324	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:24	FR0000125007	84.28	EUR	92	XPAR	2025011489265326	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:24	FR0000125007	84.28	EUR	132	XPAR	2025011489265328	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:24	FR0000125007	84.28	EUR	271	XPAR	2025011489265330	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:24	FR0000125007	84.28	EUR	59	XPAR	2025011489265332	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:24	FR0000125007	84.28	EUR	59	XPAR	2025011489265334	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:24	FR0000125007	84.28	EUR	8	XPAR	2025011489265336	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:27	FR0000125007	84.26	EUR	179	XPAR	2025011489265344	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:27	FR0000125007	84.26	EUR	132	XPAR	2025011489265346	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:27	FR0000125007	84.26	EUR	76	XPAR	2025011489265348	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:27	FR0000125007	84.26	EUR	66	XPAR	2025011489265350	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:36:27	FR0000125007	84.26	EUR	24	XPAR	2025011489265352	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:38:00	FR0000125007	84.30	EUR	32	CEUX	2025011489265864	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:38:00	FR0000125007	84.30	EUR	81	CEUX	2025011489265866	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:38:26	FR0000125007	84.30	EUR	138	CEUX	2025011489265984	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:39:12	FR0000125007	84.30	EUR	116	CEUX	2025011489266308	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:39:12	FR0000125007	84.30	EUR	118	TQEX	2025011489266310	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:39:23	FR0000125007	84.24	EUR	97	XPAR	2025011489266448	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:39:23	FR0000125007	84.24	EUR	19	XPAR	2025011489266450	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:40:01	FR0000125007	84.30	EUR	240	CEUX	2025011489266588	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:40:01	FR0000125007	84.30	EUR	55	CEUX	2025011489266590	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:40:01	FR0000125007	84.30	EUR	55	CEUX	2025011489266592	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:41:01	FR0000125007	84.26	EUR	101	CEUX	2025011489267076	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:41:38	FR0000125007	84.28	EUR	20	CEUX	2025011489267386	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:41:38	FR0000125007	84.28	EUR	104	CEUX	2025011489267388	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:41:46	FR0000125007	84.28	EUR	129	XPAR	2025011489267476	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:41:46	FR0000125007	84.28	EUR	218	XPAR	2025011489267478	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:41:46	FR0000125007	84.28	EUR	149	XPAR	2025011489267480	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:43:32	FR0000125007	84.32	EUR	384	CEUX	2025011489268253	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:44:06	FR0000125007	84.30	EUR	24	CEUX	2025011489268564	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:44:55	FR0000125007	84.32	EUR	268	XPAR	2025011489268676	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:44:55	FR0000125007	84.32	EUR	221	XPAR	2025011489268678	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:45:21	FR0000125007	84.30	EUR	112	CEUX	2025011489269225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:45:21	FR0000125007	84.30	EUR	35	CEUX	2025011489269227	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:45:40	FR0000125007	84.30	EUR	157	CEUX	2025011489269509	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:46:56	FR0000125007	84.26	EUR	131	CEUX	2025011489270011	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:46:57	FR0000125007	84.26	EUR	84	TQEX	2025011489270013	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:46:58	FR0000125007	84.28	EUR	130	XPAR	2025011489270023	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	14/01/2025 15:46:58	FR0000125007	84.28	EUR	271	XPAR	2025011489270025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA									

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	NFONVGN05Z0FMNSPEC525	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:08	FR0000125007	84.64	EUR	30	CEUX	2025011589363861	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC526	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:11	FR0000125007	84.62	EUR	48	CEUX	2025011589363893	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC527	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:11	FR0000125007	84.62	EUR	9	CEUX	2025011589363895	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC528	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:11	FR0000125007	84.64	EUR	25	CEUX	2025011589363897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC529	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:21	FR0000125007	84.60	EUR	88	AQEU	2025011589363935	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC530	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:23	FR0000125007	84.60	EUR	90	XPAP	2025011589363945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC531	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:37	FR0000125007	84.58	EUR	39	TQEX	2025011589364227	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC532	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:37	FR0000125007	84.60	EUR	96	CEUX	2025011589364229	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC533	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:33:37	FR0000125007	84.60	EUR	429	XPAP	2025011589364231	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC534	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:05	FR0000125007	84.64	EUR	400	XPAP	2025011589364803	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC535	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:05	FR0000125007	84.64	EUR	92	XPAP	2025011589364805	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC536	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:05	FR0000125007	84.64	EUR	31	CEUX	2025011589364807	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC537	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:05	FR0000125007	84.64	EUR	173	CEUX	2025011589364809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC538	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:05	FR0000125007	84.64	EUR	87	CEUX	2025011589364811	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC539	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:05	FR0000125007	84.64	EUR	17	CEUX	2025011589364813	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC540	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:09	FR0000125007	84.60	EUR	31	TQEX	2025011589364843	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC541	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:13	FR0000125007	84.60	EUR	31	CEUX	2025011589364867	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC542	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:13	FR0000125007	84.60	EUR	39	CEUX	2025011589364869	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC543	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:13	FR0000125007	84.60	EUR	25	CEUX	2025011589364871	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC544	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:13	FR0000125007	84.60	EUR	43	CEUX	2025011589364873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC545	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:13	FR0000125007	84.60	EUR	5	CEUX	2025011589364875	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC546	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:16	FR0000125007	84.60	EUR	3	CEUX	2025011589364877	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC547	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:16	FR0000125007	84.60	EUR	27	CEUX	2025011589364879	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC548	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:16	FR0000125007	84.60	EUR	7	CEUX	2025011589364881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC549	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:44	FR0000125007	84.60	EUR	48	TQEX	2025011589365159	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC550	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:44	FR0000125007	84.60	EUR	15	CEUX	2025011589365161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC551	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:34:44	FR0000125007	84.60	EUR	97	XPAP	2025011589365163	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC552	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:35:13	FR0000125007	84.62	EUR	118	TQEX	2025011589365550	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC553	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:35:46	FR0000125007	84.62	EUR	277	XPAP	2025011589366068	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC554	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:22	FR0000125007	84.64	EUR	69	XPAP	2025011589366385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC555	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:23	FR0000125007	84.64	EUR	140	CEUX	2025011589366421	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC556	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:23	FR0000125007	84.64	EUR	71	CEUX	2025011589366423	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC557	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:29	FR0000125007	84.60	EUR	11	AQEU	2025011589366555	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC558	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:29	FR0000125007	84.60	EUR	121	AQEU	2025011589366557	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC559	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:29	FR0000125007	84.60	EUR	5	AQEU	2025011589366559	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC560	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:37	FR0000125007	84.60	EUR	33	CEUX	2025011589366569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC561	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:37	FR0000125007	84.60	EUR	8	CEUX	2025011589366571	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC562	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:37	FR0000125007	84.60	EUR	114	CEUX	2025011589366573	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC563	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:37	FR0000125007	84.60	EUR	43	CEUX	2025011589366575	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC564	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:40	FR0000125007	84.60	EUR	27	CEUX	2025011589366651	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC565	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:40	FR0000125007	84.60	EUR	44	CEUX	2025011589366653	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC566	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:40	FR0000125007	84.60	EUR	4	CEUX	2025011589366655	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC567	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:36:40	FR0000125007	84.60	EUR	98	CEUX	2025011589366657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC568	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:37:00	FR0000125007	84.60	EUR	87	CEUX	2025011589366701	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC569	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:37:42	FR0000125007	84.66	EUR	461	XPAP	2025011589367294	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC570	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:37:42	FR0000125007	84.66	EUR	157	XPAP	2025011589367296	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC571	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:37:42	FR0000125007	84.66	EUR	249	CEUX	2025011589367298	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC572	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:17	FR0000125007	84.68	EUR	36	CEUX	2025011589367652	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC573	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:38	FR0000125007	84.68	EUR	90	CEUX	2025011589367806	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC574	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:38	FR0000125007	84.68	EUR	147	XPAP	2025011589367808	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC575	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:56	FR0000125007	84.64	EUR	76	CEUX	2025011589367903	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC576	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:56	FR0000125007	84.64	EUR	109	CEUX	2025011589367905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC577	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:56	FR0000125007	84.64	EUR	53	CEUX	2025011589367907	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC578	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:56	FR0000125007	84.64	EUR	9	CEUX	2025011589367909	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC579	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:56	FR0000125007	84.64	EUR	14	CEUX	2025011589367911	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC580	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:59	FR0000125007	84.64	EUR	27	CEUX	2025011589367925	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC581	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:59	FR0000125007	84.64	EUR	14	CEUX	2025011589367927	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC582	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:38:59	FR0000125007	84.64	EUR	27	CEUX	2025011589367929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC583	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:39:23	FR0000125007	84.66	EUR	45	CEUX	2025011589368950	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC584	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:39:28	FR0000125007	84.62	EUR	102	XPAP	2025011589368980	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC585	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:31	FR0000125007	84.68	EUR	34	TQEX	2025011589369552	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC586	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:31	FR0000125007	84.68	EUR	8	TQEX	2025011589369554	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC587	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:31	FR0000125007	84.68	EUR	30	TQEX	2025011589369556	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC588	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:31	FR0000125007	84.68	EUR	52	TQEX	2025011589369558	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC589	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:31	FR0000125007	84.68	EUR	24	TQEX	2025011589369560	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC590	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:52	FR0000125007	84.68	EUR	112	XPAP	2025011589369729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC591	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:52	FR0000125007	84.68	EUR	35	XPAP	2025011589369731	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC592	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:52	FR0000125007	84.68	EUR	67	XPAP	2025011589369733	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC593	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:52	FR0000125007	84.68	EUR	75	XPAP	2025011589369735	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC594	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:52	FR0000125007	84.68	EUR	50	XPAP	2025011589369737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC595	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:40:52	FR0000125007	84.68	EUR	58	XPAP	2025011589369739	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC596	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:41:27	FR0000125007	84.64	EUR	319	CEUX	2025011589369869	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC597	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:41:27	FR0000125007	84.68	EUR	103	CEUX	2025011589370265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC598	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:42:04	FR0000125007	84.66	EUR	45	CEUX	2025011589370814	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC599	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	15/01/2025 09:42:04	FR0000125007	84.66	EUR	131	AQEU	2025011589370816	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC600										

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	NFONVGN0520FMN5PEC1605	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:21:48	FR0000125007	84.90	EUR	88	XPAR	2025011689812932	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1606	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:21:48	FR0000125007	84.90	EUR	144	XPAR	2025011689812934	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1607	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:21:48	FR0000125007	84.90	EUR	118	XPAR	2025011689812936	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1608	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:21:57	FR0000125007	84.92	EUR	96	XPAR	2025011689813030	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1609	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:21:57	FR0000125007	84.90	EUR	81	CEUX	2025011689813032	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1610	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:21:57	FR0000125007	84.90	EUR	95	TQEX	2025011689813034	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1611	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:21:57	FR0000125007	84.90	EUR	77	XPAR	2025011689813036	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1612	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:15	FR0000125007	84.88	EUR	90	AQEU	2025011689813198	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1613	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:15	FR0000125007	84.88	EUR	100	CEUX	2025011689813200	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1614	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:15	FR0000125007	84.88	EUR	103	XPAR	2025011689813202	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1615	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:19	FR0000125007	84.88	EUR	49	CEUX	2025011689813214	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1616	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:24	FR0000125007	84.86	EUR	92	CEUX	2025011689813278	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1617	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:24	FR0000125007	84.86	EUR	76	CEUX	2025011689813280	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1618	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:24	FR0000125007	84.86	EUR	36	XPAR	2025011689813282	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1619	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:25	FR0000125007	84.88	EUR	50	XPAR	2025011689813284	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1620	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:35	FR0000125007	84.90	EUR	28	CEUX	2025011689813324	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1621	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:35	FR0000125007	84.90	EUR	13	CEUX	2025011689813326	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1622	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:43	FR0000125007	84.90	EUR	51	XPAR	2025011689813356	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1623	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:43	FR0000125007	84.88	EUR	5	AQEU	2025011689813358	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1624	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:44	FR0000125007	84.88	EUR	97	AQEU	2025011689813534	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1625	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:45	FR0000125007	84.86	EUR	96	CEUX	2025011689813556	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1626	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:45	FR0000125007	84.86	EUR	67	XPAR	2025011689813558	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1627	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:47	FR0000125007	84.88	EUR	29	CEUX	2025011689813566	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1628	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:47	FR0000125007	84.88	EUR	22	CEUX	2025011689813568	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1629	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:47	FR0000125007	84.88	EUR	6	CEUX	2025011689813570	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1630	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:50	FR0000125007	84.84	EUR	80	CEUX	2025011689813595	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1631	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:50	FR0000125007	84.84	EUR	97	XPAR	2025011689813597	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1632	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:50	FR0000125007	84.82	EUR	115	CEUX	2025011689813599	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1633	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:57	FR0000125007	84.86	EUR	104	XPAR	2025011689813629	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1634	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:59	FR0000125007	84.84	EUR	36	XPAR	2025011689813631	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1635	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:59	FR0000125007	84.84	EUR	14	XPAR	2025011689813633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1636	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:59	FR0000125007	84.84	EUR	32	XPAR	2025011689813635	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1637	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:59	FR0000125007	84.82	EUR	87	CEUX	2025011689813637	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1638	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:59	FR0000125007	84.82	EUR	86	TQEX	2025011689813639	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1639	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:22:59	FR0000125007	84.82	EUR	104	XPAR	2025011689813641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1640	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:01	FR0000125007	84.82	EUR	57	XPAR	2025011689813647	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1641	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:08	FR0000125007	84.86	EUR	50	XPAR	2025011689813659	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1642	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:08	FR0000125007	84.86	EUR	23	XPAR	2025011689813661	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1643	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:08	FR0000125007	84.84	EUR	102	CEUX	2025011689813773	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1644	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:08	FR0000125007	84.84	EUR	101	XPAR	2025011689813775	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1645	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:12	FR0000125007	84.80	EUR	92	CEUX	2025011689813925	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1646	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:12	FR0000125007	84.80	EUR	98	XPAR	2025011689813927	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1647	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:13	FR0000125007	84.80	EUR	57	XPAR	2025011689813929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1648	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:13	FR0000125007	84.80	EUR	5	XPAR	2025011689813931	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1649	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:15	FR0000125007	84.78	EUR	100	CEUX	2025011689813965	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1650	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:15	FR0000125007	84.78	EUR	91	XPAR	2025011689813967	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1651	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:15	FR0000125007	84.78	EUR	94	XPAR	2025011689813971	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1652	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:34	FR0000125007	84.74	EUR	90	XPAR	2025011689814211	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1653	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:38	FR0000125007	84.74	EUR	36	XPAR	2025011689814241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1654	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:38	FR0000125007	84.74	EUR	57	XPAR	2025011689814243	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1655	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:38	FR0000125007	84.74	EUR	83	CEUX	2025011689814245	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1656	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:52	FR0000125007	84.78	EUR	276	XPAR	2025011689814387	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1657	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:52	FR0000125007	84.78	EUR	75	XPAR	2025011689814389	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1658	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:52	FR0000125007	84.78	EUR	53	XPAR	2025011689814391	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1659	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:23:52	FR0000125007	84.78	EUR	15	XPAR	2025011689814393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1660	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:07	FR0000125007	84.80	EUR	81	XPAR	2025011689814461	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1661	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:08	FR0000125007	84.78	EUR	94	CEUX	2025011689814465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1662	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:08	FR0000125007	84.78	EUR	102	XPAR	2025011689814467	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1663	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:22	FR0000125007	84.76	EUR	81	XPAR	2025011689814483	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1664	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:38	FR0000125007	84.82	EUR	73	XPAR	2025011689814515	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1665	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:38	FR0000125007	84.84	EUR	32	XPAR	2025011689814517	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1666	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:38	FR0000125007	84.84	EUR	41	XPAR	2025011689814519	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1667	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:38	FR0000125007	84.84	EUR	85	XPAR	2025011689814521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1668	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:38	FR0000125007	84.84	EUR	267	XPAR	2025011689814523	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1669	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:38	FR0000125007	84.84	EUR	4	XPAR	2025011689814525	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1670	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:39	FR0000125007	84.80	EUR	101	CEUX	2025011689814527	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1671	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:39	FR0000125007	84.80	EUR	84	XPAR	2025011689814529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1672	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:39	FR0000125007	84.80	EUR	122	CEUX	2025011689814531	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1673	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:39	FR0000125007	84.80	EUR	1	CEUX	2025011689814537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1674	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:39	FR0000125007	84.78	EUR	89	XPAR	2025011689814539	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1675	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:39	FR0000125007	84.78	EUR	86	CEUX	2025011689814543	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1676	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:24:50	FR0000125007	84.80	EUR	85	CEUX	2025011689814797	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1677	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:25:09	FR0000125007	84.90	EUR	61	TQEX	2025011689814977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1678	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:25:22	FR0000125007	84.88	EUR	99	CEUX	2025011689815065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC1679	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 09:25:22							

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	NFONVGN0520FMN5PEC3009	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:15:58	FR0000125007	84.92	EUR	251	XPAR	2025011689923925	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3010	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:15:58	FR0000125007	84.92	EUR	60	CEUX	2025011689923927	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3011	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:07	FR0000125007	84.92	EUR	48	CEUX	2025011689924063	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3012	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:07	FR0000125007	84.92	EUR	61	CEUX	2025011689924065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3013	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:10	FR0000125007	84.92	EUR	7	CEUX	2025011689924073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3014	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:37	FR0000125007	84.92	EUR	62	CEUX	2025011689924129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3019	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:37	FR0000125007	84.92	EUR	23	CEUX	2025011689924131	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3016	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:37	FR0000125007	84.92	EUR	23	CEUX	2025011689924133	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3017	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:37	FR0000125007	84.92	EUR	58	CEUX	2025011689924135	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3018	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:37	FR0000125007	84.92	EUR	3	CEUX	2025011689924137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3019	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:37	FR0000125007	84.90	EUR	166	CEUX	2025011689924139	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3020	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:37	FR0000125007	84.90	EUR	95	TOEX	2025011689924141	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3021	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:37	FR0000125007	84.90	EUR	65	TOEX	2025011689924143	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3022	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:52	FR0000125007	84.88	EUR	177	CEUX	2025011689924181	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3023	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:53	FR0000125007	84.88	EUR	137	CEUX	2025011689924183	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3024	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:53	FR0000125007	84.88	EUR	36	CEUX	2025011689924185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3025	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:53	FR0000125007	84.88	EUR	18	CEUX	2025011689924187	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3026	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:16:58	FR0000125007	84.92	EUR	174	CEUX	2025011689924197	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3027	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:24	FR0000125007	84.96	EUR	2	XPAR	2025011689924433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3028	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:28	FR0000125007	85.00	EUR	210	XPAR	2025011689924441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3029	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:28	FR0000125007	85.00	EUR	57	XPAR	2025011689924443	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3030	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:28	FR0000125007	85.00	EUR	50	XPAR	2025011689924445	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3031	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:28	FR0000125007	85.00	EUR	65	XPAR	2025011689924447	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3032	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:28	FR0000125007	85.00	EUR	211	XPAR	2025011689924449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3033	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:28	FR0000125007	85.00	EUR	65	XPAR	2025011689924451	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3034	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:57	FR0000125007	85.00	EUR	24	CEUX	2025011689924961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3035	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:57	FR0000125007	85.00	EUR	20	CEUX	2025011689924963	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3036	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:57	FR0000125007	85.00	EUR	23	CEUX	2025011689924965	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3037	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:57	FR0000125007	85.00	EUR	24	CEUX	2025011689924967	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3038	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:58	FR0000125007	85.00	EUR	22	CEUX	2025011689924969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3039	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:58	FR0000125007	85.00	EUR	22	CEUX	2025011689924971	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3040	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:58	FR0000125007	85.00	EUR	23	CEUX	2025011689924973	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3041	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:58	FR0000125007	85.00	EUR	24	CEUX	2025011689924975	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3042	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:59	FR0000125007	85.00	EUR	23	CEUX	2025011689924977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3043	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:17:59	FR0000125007	85.00	EUR	23	CEUX	2025011689924979	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3044	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:18:00	FR0000125007	85.00	EUR	20	CEUX	2025011689924985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3045	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:18:03	FR0000125007	84.98	EUR	87	AQEU	2025011689924997	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3046	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:18:03	FR0000125007	84.98	EUR	169	XPAR	2025011689924999	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3047	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:18:03	FR0000125007	84.98	EUR	56	XPAR	2025011689925001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3048	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:18:29	FR0000125007	84.98	EUR	21	CEUX	2025011689925673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3049	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:18:29	FR0000125007	84.98	EUR	18	CEUX	2025011689925675	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3050	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:18:29	FR0000125007	84.98	EUR	21	CEUX	2025011689925677	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3051	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:18:29	FR0000125007	84.98	EUR	20	CEUX	2025011689925679	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3052	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:13	FR0000125007	85.00	EUR	156	CEUX	2025011689926157	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3053	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:13	FR0000125007	85.00	EUR	188	XPAR	2025011689926159	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3054	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:13	FR0000125007	85.00	EUR	251	XPAR	2025011689926161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3055	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:13	FR0000125007	85.00	EUR	5	XPAR	2025011689926163	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3056	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:25	FR0000125007	85.00	EUR	143	XPAR	2025011689926215	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3057	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:30	FR0000125007	85.00	EUR	251	XPAR	2025011689926221	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3058	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:30	FR0000125007	85.00	EUR	129	XPAR	2025011689926223	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3059	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:30	FR0000125007	85.00	EUR	55	XPAR	2025011689926225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3060	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:30	FR0000125007	85.00	EUR	52	XPAR	2025011689926227	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3061	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:30	FR0000125007	85.00	EUR	538	XPAR	2025011689926229	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3062	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:30	FR0000125007	85.00	EUR	5	XPAR	2025011689926231	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3063	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:30	FR0000125007	85.00	EUR	29	XPAR	2025011689926233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3064	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:30	FR0000125007	85.00	EUR	4	XPAR	2025011689926235	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3065	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:35	FR0000125007	85.00	EUR	251	XPAR	2025011689926254	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3066	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:35	FR0000125007	85.00	EUR	21	XPAR	2025011689926256	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3067	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:19:35	FR0000125007	85.00	EUR	33	XPAR	2025011689926258	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3068	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:15	FR0000125007	85.00	EUR	142	XPAR	2025011689926506	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3069	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:15	FR0000125007	85.00	EUR	31	XPAR	2025011689926508	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3070	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:16	FR0000125007	85.00	EUR	251	XPAR	2025011689926510	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3071	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:16	FR0000125007	85.00	EUR	126	XPAR	2025011689926512	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3072	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:16	FR0000125007	85.00	EUR	8	XPAR	2025011689926514	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3073	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:16	FR0000125007	85.00	EUR	365	XPAR	2025011689926516	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3074	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:21	FR0000125007	85.00	EUR	20	CEUX	2025011689926534	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3075	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:32	FR0000125007	85.00	EUR	166	XPAR	2025011689926592	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3076	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:32	FR0000125007	85.00	EUR	251	XPAR	2025011689926594	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3077	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:20:32	FR0000125007	85.00	EUR	180	XPAR	2025011689926596	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3078	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:26:04	FR0000125007	85.00	EUR	251	XPAR	2025011689928594	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3079	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:26:04	FR0000125007	85.00	EUR	222	XPAR	2025011689928596	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3080	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:26:04	FR0000125007	85.00	EUR	75	XPAR	2025011689928598	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3081	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:26:04	FR0000125007	85.00	EUR	27	XPAR	2025011689928600	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3082	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/2025 16:26:04	FR0000125007	85.00	EUR	127	XPAR	2025011689928602	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3083	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	16/01/202							