



May 21th, 2024

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 13th to the 20th of May 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-13	FR0000125007	13,071	80.900	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-13	FR0000125007	68,467	80.850	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-13	FR0000125007	9,520	80.848	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-13	FR0000125007	74,232	80.876	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-14	FR0000125007	11,148	81.016	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-14	FR0000125007	65,173	81.043	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-14	FR0000125007	8,429	81.021	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-14	FR0000125007	85,739	80.985	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-15	FR0000125007	12,611	81.926	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-15	FR0000125007	54,923	81.850	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-15	FR0000125007	11,363	81.829	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-15	FR0000125007	110,928	81.868	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-16	FR0000125007	14,563	81.923	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-16	FR0000125007	66,754	81.863	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-16	FR0000125007	12,046	81.893	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-16	FR0000125007	119,250	81.896	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-17	FR0000125007	10,366	81.059	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-17	FR0000125007	60,901	81.003	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-17	FR0000125007	11,009	81.116	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-17	FR0000125007	149,212	81.084	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-20	FR0000125007	3,958	81.709	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-20	FR0000125007	18,342	81.708	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-20	FR0000125007	2,966	81.718	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-20	FR0000125007	24,980	81.682	XPAR
Total over the period				1,019,951	81.374	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:14:20	FR0000125007	81.1600	EUR	6	XPAR	2024051345934836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:14:26	FR0000125007	81.1600	EUR	236	XPAR	2024051345934842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:14:26	FR0000125007	81.1600	EUR	131	XPAR	2024051345934844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:14:31	FR0000125007	81.1600	EUR	93	XPAR	2024051345934853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:15:22	FR0000125007	81.2000	EUR	330	CEUX	2024051345935060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:16:21	FR0000125007	81.1400	EUR	121	TQEX	2024051345935292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:16:21	FR0000125007	81.1400	EUR	11	TOEX	2024051345935294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:16:21	FR0000125007	81.1200	EUR	17	XPAR	2024051345935296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:16:21	FR0000125007	81.1200	EUR	90	XPAR	2024051345935298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:16:21	FR0000125007	81.1200	EUR	47	XPAR	2024051345935300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:01	FR0000125007	81.1200	EUR	88	TQEX	2024051345935446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:01	FR0000125007	81.1200	EUR	98	CEUX	2024051345935448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:01	FR0000125007	81.1000	EUR	37	AQEU	2024051345935450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:01	FR0000125007	81.1000	EUR	84	AQEU	2024051345935452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:01	FR0000125007	81.1000	EUR	109	XPAR	2024051345935454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:30	FR0000125007	81.2400	EUR	372	XPAR	2024051345935462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:38	FR0000125007	81.2400	EUR	111	XPAR	2024051345935680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:43	FR0000125007	81.2400	EUR	46	CEUX	2024051345935694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:17:44	FR0000125007	81.2400	EUR	205	CEUX	2024051345935698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:18:48	FR0000125007	81.1600	EUR	131	XPAR	2024051345935957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:19:23	FR0000125007	81.1000	EUR	27	XPAR	2024051345936047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:21:16	FR0000125007	81.1000	EUR	64	CEUX	2024051345936579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:21:18	FR0000125007	81.1000	EUR	54	CEUX	2024051345936593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:21:18	FR0000125007	81.1000	EUR	91	AQEU	2024051345936595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:21:18	FR0000125007	81.1000	EUR	67	XPAR	2024051345936597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:21:23	FR0000125007	81.0800	EUR	20	AQEU	2024051345936601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:21:39	FR0000125007	81.0800	EUR	14	AQEU	2024051345936625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:22:38	FR0000125007	81.1000	EUR	44	AQEU	2024051345936893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:23:04	FR0000125007	81.1200	EUR	82	AQEU	2024051345937073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:23:22	FR0000125007	81.0800	EUR	40	XPAR	2024051345937110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:23:44	FR0000125007	81.0800	EUR	57	XPAR	2024051345937226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:23:47	FR0000125007	81.0800	EUR	38	XPAR	2024051345937384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:23:52	FR0000125007	81.0400	EUR	275	CEUX	2024051345937422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:23:55	FR0000125007	81.0400	EUR	86	CEUX	2024051345937424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:23:58	FR0000125007	81.0000	EUR	33	CEUX	2024051345937426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:13	FR0000125007	81.0000	EUR	65	AQEU	2024051345937479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:13	FR0000125007	81.0000	EUR	139	AQEU	2024051345937481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:13	FR0000125007	81.0000	EUR	3	AQEU	2024051345937483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:15	FR0000125007	80.9800	EUR	32	CEUX	2024051345937507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:15	FR0000125007	80.9800	EUR	30	CEUX	2024051345937509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:16	FR0000125007	81.0000	EUR	68	XPAR	2024051345937533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:17	FR0000125007	81.0000	EUR	11	XPAR	2024051345937536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:17	FR0000125007	81.0000	EUR	209	XPAR	2024051345937538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:17	FR0000125007	81.0000	EUR	17	XPAR	2024051345937540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:17	FR0000125007	81.0000	EUR	362	XPAR	2024051345937542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:19	FR0000125007	80.9800	EUR	86	CEUX	2024051345937553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:24:22	FR0000125007	80.9800	EUR	68	XPAR	2024051345937667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:26:15	FR0000125007	81.0800	EUR	104	AQEU	2024051345938315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:26:15	FR0000125007	81.0800	EUR	52	AQEU	2024051345938317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:27:05	FR0000125007	81.0400	EUR	84	TQEX	2024051345938611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:27:05	FR0000125007	81.0400	EUR	344	CEUX	2024051345938613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:27:05	FR0000125007	81.0000	EUR	151	XPAR	2024051345938615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:27:05	FR0000125007	81.0200	EUR	28	TQEX	2024051345938617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:27:05	FR0000125007	80.9800	EUR	115	CEUX	2024051345938619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:27:10	FR0000125007	80.9400	EUR	130	CEUX	2024051345938639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:27:13	FR0000125007	80.9400	EUR	63	CEUX	2024051345938647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:28:07	FR0000125007	80.9600	EUR	68	XPAR	2024051345938904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:28:07	FR0000125007	80.9600	EUR	68	XPAR	2024051345938906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:28:07	FR0000125007	80.9600	EUR	90	XPAR	2024051345938908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:28:07	FR0000125007	80.9600	EUR	65	XPAR	2024051345938910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:28:16	FR0000125007	80.9600	EUR	15	XPAR	2024051345938922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:08	FR0000125007	81.0600	EUR	29	XPAR	2024051345939213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:08	FR0000125007	81.0600	EUR	90	XPAR	2024051345939215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:09	FR0000125007	81.0600	EUR	628	CEUX	2024051345939217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:09	FR0000125007	81.0600	EUR	23	CEUX	2024051345939219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:09	FR0000125007	81.0600	EUR	424	XPAR	2024051345939221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:09	FR0000125007	81.0600	EUR	114	XPAR	2024051345939223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:14	FR0000125007	81.0600	EUR	152	CEUX	2024051345939233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:14	FR0000125007	81.0600	EUR	24	XPAR	2024051345939235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:17	FR0000125007	81.0600	EUR	31	CEUX	2024051345939241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:38	FR0000125007	81.0800	EUR	38	AQEU	2024051345939343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:38	FR0000125007	81.0800	EUR	150	AQEU	2024051345939345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:38	FR0000125007	81.0800	EUR	150	AQEU	2024051345939347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:38	FR0000125007	81.0800	EUR	22	AQEU	2024051345939349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:29:54	FR0000125007	81.0600	EUR	24	CEUX	2024051345939497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	13/05/2024 09:30:15	FR0000125007	81.0600	EUR	19	XPAR	2024051345939499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA									

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Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:40:39	FR0000125007	80.9000	EUR	209	CEUX	2024051345944623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:41:37	FR0000125007	80.9800	EUR	51	CEUX	2024051345945337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:41:37	FR0000125007	80.9800	EUR	39	CEUX	2024051345945339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:41:37	FR0000125007	80.9800	EUR	20	CEUX	2024051345945341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:41:37	FR0000125007	80.9800	EUR	319	CEUX	2024051345945343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:41:42	FR0000125007	80.9800	EUR	82	CEUX	2024051345945449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:41:42	FR0000125007	80.9800	EUR	8	CEUX	2024051345945451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:41:45	FR0000125007	80.9800	EUR	19	CEUX	2024051345945471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:44:03	FR0000125007	80.9600	EUR	97	XPAP	2024051345946362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:44:03	FR0000125007	80.9600	EUR	98	XPAP	2024051345946364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:44:03	FR0000125007	80.9600	EUR	399	XPAP	2024051345946366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:44:03	FR0000125007	80.9600	EUR	20	XPAP	2024051345946368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:45:08	FR0000125007	80.9400	EUR	109	XPAP	2024051345946664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:45:08	FR0000125007	80.9400	EUR	149	AQEU	2024051345946666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:45:10	FR0000125007	80.9200	EUR	35	CEUX	2024051345946674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:45:10	FR0000125007	80.9200	EUR	14	TOEX	2024051345946676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:48:07	FR0000125007	80.9000	EUR	137	AQEU	2024051345947319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:48:16	FR0000125007	80.9000	EUR	275	CEUX	2024051345947347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:48:16	FR0000125007	80.9000	EUR	24	CEUX	2024051345947351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:49:45	FR0000125007	80.9200	EUR	282	CEUX	2024051345947728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:51:13	FR0000125007	80.9000	EUR	178	AQEU	2024051345948266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:51:48	FR0000125007	80.8800	EUR	133	CEUX	2024051345948334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:51:48	FR0000125007	80.8800	EUR	41	TOEX	2024051345948336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:51:48	FR0000125007	80.8800	EUR	144	XPAP	2024051345948338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:52:35	FR0000125007	80.8600	EUR	33	TOEX	2024051345948526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:52:35	FR0000125007	80.8600	EUR	129	CEUX	2024051345948528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:52:35	FR0000125007	80.8600	EUR	136	XPAP	2024051345948530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:55:28	FR0000125007	80.8000	EUR	134	CEUX	2024051345949982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:55:40	FR0000125007	80.8200	EUR	90	XPAP	2024051345950064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:55:40	FR0000125007	80.8200	EUR	48	XPAP	2024051345950066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:55:40	FR0000125007	80.8200	EUR	85	XPAP	2024051345950068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:55:44	FR0000125007	80.8200	EUR	18	XPAP	2024051345950086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:55:44	FR0000125007	80.8200	EUR	467	XPAP	2024051345950088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:56:15	FR0000125007	80.8200	EUR	150	AQEU	2024051345950595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:56:15	FR0000125007	80.8200	EUR	46	AQEU	2024051345950597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:56:15	FR0000125007	80.8200	EUR	133	AQEU	2024051345950599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:56:15	FR0000125007	80.8200	EUR	140	CEUX	2024051345953022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:58:49	FR0000125007	80.8200	EUR	323	CEUX	2024051345953024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 09:58:49	FR0000125007	80.8200	EUR	33	CEUX	2024051345953026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:00:27	FR0000125007	80.8400	EUR	26	AQEU	2024051345953363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:01:36	FR0000125007	80.8200	EUR	115	CEUX	2024051345953633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:01:36	FR0000125007	80.8200	EUR	15	CEUX	2024051345953635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:02:11	FR0000125007	80.8200	EUR	13	TOEX	2024051345953670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:02:11	FR0000125007	80.8200	EUR	38	TOEX	2024051345953672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:02:11	FR0000125007	80.8200	EUR	92	TOEX	2024051345953674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:02:25	FR0000125007	80.8200	EUR	29	TOEX	2024051345953682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:03:14	FR0000125007	80.8000	EUR	129	CEUX	2024051345953878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:03:14	FR0000125007	80.8000	EUR	130	AQEU	2024051345953880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:03:14	FR0000125007	80.8000	EUR	104	XPAP	2024051345953882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:03:17	FR0000125007	80.7600	EUR	19	TOEX	2024051345953898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:04:48	FR0000125007	80.7600	EUR	703	CEUX	2024051345954180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:06:30	FR0000125007	80.7800	EUR	65	AQEU	2024051345954497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:06:51	FR0000125007	80.7800	EUR	36	AQEU	2024051345954549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:06:52	FR0000125007	80.8000	EUR	116	XPAP	2024051345954551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:06:52	FR0000125007	80.8000	EUR	170	XPAP	2024051345954553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:06:52	FR0000125007	80.8000	EUR	85	XPAP	2024051345954555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:06:52	FR0000125007	80.8000	EUR	86	XPAP	2024051345954557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:06:52	FR0000125007	80.8000	EUR	84	XPAP	2024051345954559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:06:52	FR0000125007	80.8000	EUR	1	XPAP	2024051345954561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:02	FR0000125007	80.8000	EUR	250	AQEU	2024051345954577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:07	FR0000125007	80.8000	EUR	85	XPAP	2024051345954589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:24	FR0000125007	80.9200	EUR	723	XPAP	2024051345954609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:24	FR0000125007	80.9200	EUR	159	XPAP	2024051345954611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:33	FR0000125007	80.9400	EUR	256	CEUX	2024051345954615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:33	FR0000125007	80.9400	EUR	46	CEUX	2024051345954617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:34	FR0000125007	80.9400	EUR	155	CEUX	2024051345954619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:34	FR0000125007	80.9400	EUR	166	CEUX	2024051345954621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:36	FR0000125007	80.9400	EUR	117	XPAP	2024051345954627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:36	FR0000125007	80.9400	EUR	86	XPAP	2024051345954629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:36	FR0000125007	80.9400	EUR	7	XPAP	2024051345954631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:39	FR0000125007	80.9400	EUR	86	XPAP	2024051345954757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:39	FR0000125007	80.9400	EUR	7	XPAP	2024051345954759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:42	FR0000125007	80.9400	EUR	117	XPAP	2024051345954771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:42	FR0000125007	80.9400	EUR	85	XPAP	2024051345954773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:42	FR0000125007	80.9400	EUR	47	XPAP	2024051345954775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:07:45							

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	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:53:54	FR0000125007	81.1000	EUR	329	CEUX	2024051345966455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:53:59	FR0000125007	81.1000	EUR	62	CEUX	2024051345966457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:54:02	FR0000125007	81.1000	EUR	27	CEUX	2024051345966459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:54:05	FR0000125007	81.1000	EUR	83	CEUX	2024051345966461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:54:05	FR0000125007	81.1000	EUR	18	CEUX	2024051345966474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:54:12	FR0000125007	81.0800	EUR	36	TQEX	2024051345966484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:55:01	FR0000125007	81.0400	EUR	48	TQEX	2024051345966782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:55:01	FR0000125007	81.0400	EUR	94	CEUX	2024051345966784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:55:01	FR0000125007	81.0400	EUR	90	XPAR	2024051345966786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:55:01	FR0000125007	81.0400	EUR	82	XPAR	2024051345966788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:48	FR0000125007	81.0000	EUR	178	AQEU	2024051345967482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:55	FR0000125007	81.0200	EUR	153	XPAR	2024051345967490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:55	FR0000125007	81.0200	EUR	17	XPAR	2024051345967492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:55	FR0000125007	81.0200	EUR	85	XPAR	2024051345967494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:55	FR0000125007	81.0000	EUR	20	TQEX	2024051345967975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:55	FR0000125007	81.0000	EUR	7	AQEU	2024051345967977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:55	FR0000125007	81.0000	EUR	143	XPAR	2024051345967979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:55	FR0000125007	80.9800	EUR	1	CEUX	2024051345967981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 10:58:55	FR0000125007	80.9800	EUR	96	CEUX	2024051345967983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:04:22	FR0000125007	81.0400	EUR	150	AQEU	2024051345968599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:04:22	FR0000125007	81.0400	EUR	28	AQEU	2024051345968601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:04:22	FR0000125007	81.0400	EUR	169	AQEU	2024051345968603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	202	XPAR	2024051345968678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	7	XPAR	2024051345968680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	85	XPAR	2024051345968682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	7	XPAR	2024051345968684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	86	XPAR	2024051345968686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	90	XPAR	2024051345968688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	84	XPAR	2024051345968690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	4	XPAR	2024051345968792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:25	FR0000125007	81.0200	EUR	22	XPAR	2024051345968794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:27	FR0000125007	81.0000	EUR	20	TQEX	2024051345968804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:32	FR0000125007	80.9800	EUR	85	CEUX	2024051345968808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:33	FR0000125007	80.9800	EUR	59	CEUX	2024051345968810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:33	FR0000125007	80.9800	EUR	150	XPAR	2024051345968812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:38	FR0000125007	80.9800	EUR	275	CEUX	2024051345968824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:38	FR0000125007	80.9800	EUR	23	CEUX	2024051345968826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:38	FR0000125007	80.9800	EUR	27	CEUX	2024051345968828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:38	FR0000125007	80.9800	EUR	60	CEUX	2024051345968830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:44	FR0000125007	80.9800	EUR	275	CEUX	2024051345968834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:44	FR0000125007	80.9800	EUR	280	CEUX	2024051345968836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:47	FR0000125007	80.9800	EUR	53	TQEX	2024051345968838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:05:50	FR0000125007	80.9800	EUR	86	CEUX	2024051345968844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:06:46	FR0000125007	80.9600	EUR	1	XPAR	2024051345968952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:06:46	FR0000125007	80.9600	EUR	160	XPAR	2024051345968954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:06:46	FR0000125007	80.9600	EUR	64	CEUX	2024051345968956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:07:30	FR0000125007	80.9600	EUR	20	TQEX	2024051345969097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:07:30	FR0000125007	80.9600	EUR	14	CEUX	2024051345969099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:07:30	FR0000125007	80.9600	EUR	82	XPAR	2024051345969101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:07:30	FR0000125007	80.9600	EUR	104	XPAR	2024051345969103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:08:14	FR0000125007	80.9600	EUR	143	AQEU	2024051345969181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:08:14	FR0000125007	80.9800	EUR	142	XPAR	2024051345969183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:08:22	FR0000125007	80.9800	EUR	50	TQEX	2024051345969199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:09:25	FR0000125007	81.0200	EUR	86	XPAR	2024051345969473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:09:25	FR0000125007	81.0200	EUR	65	XPAR	2024051345969475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:09:40	FR0000125007	81.0200	EUR	119	XPAR	2024051345969559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:09:40	FR0000125007	81.0200	EUR	85	XPAR	2024051345969561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:09:40	FR0000125007	81.0200	EUR	86	XPAR	2024051345969563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:09:40	FR0000125007	81.0200	EUR	84	XPAR	2024051345969565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:09:40	FR0000125007	81.0200	EUR	49	XPAR	2024051345969567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:10:22	FR0000125007	80.9800	EUR	182	XPAR	2024051345969707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:10:24	FR0000125007	80.9600	EUR	111	CEUX	2024051345969711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:10:33	FR0000125007	80.9400	EUR	18	TQEX	2024051345969715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:11:08	FR0000125007	80.9200	EUR	1	XPAR	2024051345969757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:11:27	FR0000125007	80.9200	EUR	204	CEUX	2024051345969819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:11:27	FR0000125007	80.9200	EUR	120	XPAR	2024051345969823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:13:11	FR0000125007	80.9000	EUR	149	AQEU	2024051345970087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:13:15	FR0000125007	80.8800	EUR	28	CEUX	2024051345970089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:13:15	FR0000125007	80.8800	EUR	50	CEUX	2024051345970091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:13:20	FR0000125007	80.8800	EUR	15	XPAR	2024051345970097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:13:20	FR0000125007	80.8800	EUR	128	XPAR	2024051345970099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:13:20	FR0000125007	80.8800	EUR	18	TQEX	2024051345970101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:13:20	FR0000125007	80.8800	EUR	23	XPAR	2024051345970103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:15:38	FR0000125007	80.9200	EUR	118	XPAR	2024051345970440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:15:38	FR0000125007	80.9200	EUR	85	XPAR	2024051345970442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 11:15:38	FR0000125007	80.9200	EUR	90	XPAR	202	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:19	FR0000125007	80.6800	EUR	86	XPAR	2024051345984154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	78	XPAR	2024051345984170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	100	XPAR	2024051345984174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	68	XPAR	2024051345984176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	90	XPAR	2024051345984178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	84	XPAR	2024051345984180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	86	XPAR	2024051345984182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	275	CEUX	2024051345984186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	23	CEUX	2024051345984190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	64	CEUX	2024051345984192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	63	CEUX	2024051345984194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:28	FR0000125007	80.7200	EUR	51	CEUX	2024051345984196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:31	FR0000125007	80.7200	EUR	97	XPAR	2024051345984198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:31	FR0000125007	80.7200	EUR	94	XPAR	2024051345984200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:19:31	FR0000125007	80.7200	EUR	84	XPAR	2024051345984204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:21:54	FR0000125007	80.7200	EUR	30	TQEX	2024051345984656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:21:54	FR0000125007	80.7200	EUR	122	TQEX	2024051345984658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:21:58	FR0000125007	80.7200	EUR	96	TQEX	2024051345984680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:22:52	FR0000125007	80.7000	EUR	58	TQEX	2024051345984716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:22:52	FR0000125007	80.7000	EUR	189	AQEU	2024051345984718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:22:52	FR0000125007	80.7000	EUR	1	XPAR	2024051345984720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:22:52	FR0000125007	80.7000	EUR	129	XPAR	2024051345984722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:23:48	FR0000125007	80.7400	EUR	172	CEUX	2024051345984822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:24:18	FR0000125007	80.7400	EUR	3	CEUX	2024051345984974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:24:49	FR0000125007	80.7200	EUR	6	CEUX	2024051345985019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:24:49	FR0000125007	80.7200	EUR	26	CEUX	2024051345985021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:24:49	FR0000125007	80.7200	EUR	141	CEUX	2024051345985023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:27:01	FR0000125007	80.7600	EUR	193	CEUX	2024051345985308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:27:01	FR0000125007	80.7600	EUR	163	XPAR	2024051345985310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:27:50	FR0000125007	80.7600	EUR	67	AQEU	2024051345985358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:03	FR0000125007	80.7800	EUR	85	XPAR	2024051345985712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:21	FR0000125007	80.8200	EUR	109	XPAR	2024051345985846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:21	FR0000125007	80.8200	EUR	101	XPAR	2024051345985850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:21	FR0000125007	80.8200	EUR	119	XPAR	2024051345985852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:21	FR0000125007	80.8200	EUR	68	XPAR	2024051345985854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:21	FR0000125007	80.8200	EUR	86	XPAR	2024051345985856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:21	FR0000125007	80.8200	EUR	84	XPAR	2024051345985858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:21	FR0000125007	80.8200	EUR	49	XPAR	2024051345985860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:24	FR0000125007	80.8200	EUR	66	CEUX	2024051345985868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:24	FR0000125007	80.8200	EUR	61	CEUX	2024051345985870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:24	FR0000125007	80.8200	EUR	143	CEUX	2024051345985872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:24	FR0000125007	80.8200	EUR	31	CEUX	2024051345985874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:24	FR0000125007	80.8200	EUR	90	XPAR	2024051345985876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:24	FR0000125007	80.8200	EUR	85	XPAR	2024051345985878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:24	FR0000125007	80.8200	EUR	86	XPAR	2024051345985880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:30	FR0000125007	80.8200	EUR	275	CEUX	2024051345985884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:30	FR0000125007	80.8200	EUR	142	CEUX	2024051345985886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:33	FR0000125007	80.8200	EUR	12	CEUX	2024051345985894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:48	FR0000125007	80.8400	EUR	60	CEUX	2024051345985918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:48	FR0000125007	80.8400	EUR	175	CEUX	2024051345985920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:30:48	FR0000125007	80.8400	EUR	28	CEUX	2024051345985922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:31:05	FR0000125007	80.8400	EUR	126	TQEX	2024051345985982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:31:05	FR0000125007	80.8400	EUR	103	TQEX	2024051345985986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:31:16	FR0000125007	80.8400	EUR	30	TQEX	2024051345985998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:31:18	FR0000125007	80.8400	EUR	40	AQEU	2024051345986010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:31:18	FR0000125007	80.8400	EUR	7	AQEU	2024051345986012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:31:18	FR0000125007	80.8400	EUR	18	AQEU	2024051345986014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:31:18	FR0000125007	80.8400	EUR	274	AQEU	2024051345986016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:31:19	FR0000125007	80.8400	EUR	24	TQEX	2024051345986020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:33:03	FR0000125007	80.8200	EUR	13	TQEX	2024051345986620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:34:52	FR0000125007	80.8000	EUR	85	XPAR	2024051345986520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:34:52	FR0000125007	80.8000	EUR	100	XPAR	2024051345986522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:34:52	FR0000125007	80.8000	EUR	36	XPAR	2024051345986524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:22	FR0000125007	80.7800	EUR	95	XPAR	2024051345986830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:22	FR0000125007	80.7800	EUR	112	XPAR	2024051345986834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:22	FR0000125007	80.7800	EUR	75	XPAR	2024051345986836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:22	FR0000125007	80.7800	EUR	180	XPAR	2024051345986838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:22	FR0000125007	80.7800	EUR	77	XPAR	2024051345986840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:22	FR0000125007	80.7800	EUR	90	XPAR	2024051345986842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:22	FR0000125007	80.7800	EUR	16	XPAR	2024051345986844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:30	FR0000125007	80.7900	EUR	26	CEUX	2024051345986862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:30	FR0000125007	80.7900	EUR	28	CEUX	2024051345986864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:30	FR0000125007	80.7800	EUR	67	CEUX	2024051345986866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:33	FR0000125007	80.7800	EUR	179	CEUX	2024051345986892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P83	13/05/2024 12:36:34	FR0000125007	80.7800	EUR	124	XPAR	2024051345986894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWFFPU8MPRO8K5P								

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	ROMUWSFFU8MPRO8K5P83	13/05/2024 12:54:56	FR0000125007	80.8000	EUR	36	XPAR	2024051345990117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 12:54:56	FR0000125007	80.8000	EUR	84	XPAR	2024051345990119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 12:55:04	FR0000125007	80.7800	EUR	116	CEUX	2024051345990147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 12:55:04	FR0000125007	80.7800	EUR	165	XPAR	2024051345990149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 12:55:04	FR0000125007	80.7800	EUR	137	AQEU	2024051345990159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:00:02	FR0000125007	80.7800	EUR	168	XPAR	2024051345990951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:00:03	FR0000125007	80.7800	EUR	128	AQEU	2024051345990953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:04:29	FR0000125007	80.7600	EUR	140	CEUX	2024051345991634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:04:29	FR0000125007	80.7600	EUR	121	XPAR	2024051345991638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:04:29	FR0000125007	80.7600	EUR	89	AQEU	2024051345991650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:04:29	FR0000125007	80.7600	EUR	29	AQEU	2024051345991654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:12:53	FR0000125007	80.8200	EUR	261	TQEX	2024051345992595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:12:54	FR0000125007	80.8200	EUR	354	AQEU	2024051345992597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:12:58	FR0000125007	80.8200	EUR	54	TQEX	2024051345992607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:15:51	FR0000125007	80.8400	EUR	130	XPAR	2024051345993218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:16:49	FR0000125007	80.8200	EUR	38	XPAR	2024051345993666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:16:49	FR0000125007	80.8200	EUR	122	XPAR	2024051345993668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:18:52	FR0000125007	80.7800	EUR	72	TQEX	2024051345993948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:18:52	FR0000125007	80.7800	EUR	122	XPAR	2024051345993950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:54	FR0000125007	80.8400	EUR	107	XPAR	2024051345994118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:54	FR0000125007	80.8400	EUR	80	XPAR	2024051345994120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:54	FR0000125007	80.8400	EUR	86	XPAR	2024051345994122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:54	FR0000125007	80.8400	EUR	84	XPAR	2024051345994226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:54	FR0000125007	80.8400	EUR	85	XPAR	2024051345994226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:54	FR0000125007	80.8400	EUR	78	XPAR	2024051345994230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:54	FR0000125007	80.8400	EUR	55	XPAR	2024051345994230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:57	FR0000125007	80.8400	EUR	86	XPAR	2024051345994232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:57	FR0000125007	80.8400	EUR	35	XPAR	2024051345994234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:21:58	FR0000125007	80.8400	EUR	275	CEUX	2024051345994236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:22:00	FR0000125007	80.8400	EUR	107	XPAR	2024051345994238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:22:00	FR0000125007	80.8400	EUR	86	XPAR	2024051345994240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:22:00	FR0000125007	80.8400	EUR	90	XPAR	2024051345994242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:22:00	FR0000125007	80.8400	EUR	76	XPAR	2024051345994244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:22:01	FR0000125007	80.8400	EUR	275	CEUX	2024051345994246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:23:29	FR0000125007	80.8200	EUR	150	CEUX	2024051345994346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:26:13	FR0000125007	80.8400	EUR	28	AQEU	2024051345994666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:26:13	FR0000125007	80.8400	EUR	150	AQEU	2024051345994668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:26:13	FR0000125007	80.8400	EUR	166	AQEU	2024051345994670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:47	FR0000125007	80.9000	EUR	29	CEUX	2024051345995872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:47	FR0000125007	80.9000	EUR	53	CEUX	2024051345995874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:50	FR0000125007	80.9000	EUR	29	CEUX	2024051345995876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:53	FR0000125007	80.9000	EUR	275	CEUX	2024051345995896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:53	FR0000125007	80.9000	EUR	28	CEUX	2024051345995898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:56	FR0000125007	80.9000	EUR	275	CEUX	2024051345995902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:56	FR0000125007	80.9000	EUR	28	CEUX	2024051345995906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:56	FR0000125007	80.9000	EUR	49	CEUX	2024051345995908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:33:56	FR0000125007	80.9000	EUR	65	CEUX	2024051345995910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:14	FR0000125007	80.9000	EUR	95	XPAR	2024051345996022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:14	FR0000125007	80.9000	EUR	109	XPAR	2024051345996026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:14	FR0000125007	80.9000	EUR	90	XPAR	2024051345996028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:14	FR0000125007	80.9000	EUR	84	XPAR	2024051345996030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:14	FR0000125007	80.9000	EUR	44	XPAR	2024051345996032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:14	FR0000125007	80.9000	EUR	124	XPAR	2024051345996034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:14	FR0000125007	80.9000	EUR	7	XPAR	2024051345996036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:14	FR0000125007	80.9000	EUR	74	XPAR	2024051345996038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:17	FR0000125007	80.9000	EUR	162	XPAR	2024051345996040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:20	FR0000125007	80.9000	EUR	109	XPAR	2024051345996048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:20	FR0000125007	80.9000	EUR	90	XPAR	2024051345996050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:20	FR0000125007	80.9000	EUR	85	XPAR	2024051345996052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:20	FR0000125007	80.9000	EUR	7	XPAR	2024051345996054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:20	FR0000125007	80.9000	EUR	5	XPAR	2024051345996056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:20	FR0000125007	80.9000	EUR	159	XPAR	2024051345996058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:20	FR0000125007	80.9000	EUR	90	XPAR	2024051345996060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:34:27	FR0000125007	80.8800	EUR	277	TQEX	2024051345996062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:36:02	FR0000125007	80.8600	EUR	115	CEUX	2024051345996206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:36:02	FR0000125007	80.8600	EUR	58	TQEX	2024051345996208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:36:02	FR0000125007	80.8600	EUR	8	CEUX	2024051345996210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:36:02	FR0000125007	80.8600	EUR	54	XPAR	2024051345996212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:36:02	FR0000125007	80.8600	EUR	90	XPAR	2024051345996214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:37:44	FR0000125007	80.8600	EUR	142	XPAR	2024051345996412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:38:00	FR0000125007	80.8600	EUR	130	CEUX	2024051345996418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:38:00	FR0000125007	80.8600	EUR	193	AQEU	2024051345996420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:38:00	FR0000125007	80.8600	EUR	13	TQEX	2024051345996422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:38:38	FR0000125007	80.8200	EUR	42	CEUX	2024051345996482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 13:38:38	FR0000125007	80.8200	EUR	126	CEUX	2024051	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:24:16	FR0000125007	80.7200	EUR	46	XPAR	2024051346048728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:24:16	FR0000125007	80.7200	EUR	124	XPAR	2024051346048730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:25:09	FR0000125007	80.7200	EUR	275	CEUX	2024051346049068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:25:09	FR0000125007	80.7200	EUR	213	CEUX	2024051346049070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:26:40	FR0000125007	80.6600	EUR	51	TQEX	2024051346049940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:26:40	FR0000125007	80.6600	EUR	207	CEUX	2024051346049942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:26:40	FR0000125007	80.6600	EUR	172	XPAR	2024051346049944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:27:09	FR0000125007	80.6600	EUR	156	CEUX	2024051346050068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:27:09	FR0000125007	80.6600	EUR	155	TQEX	2024051346050070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:27:09	FR0000125007	80.6600	EUR	204	XPAR	2024051346050072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:27:50	FR0000125007	80.7800	EUR	275	CEUX	2024051346050398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:27:51	FR0000125007	80.7800	EUR	112	XPAR	2024051346050400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:27:51	FR0000125007	80.7800	EUR	182	XPAR	2024051346050402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:27:51	FR0000125007	80.7800	EUR	180	XPAR	2024051346050404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:02	FR0000125007	80.7800	EUR	160	CEUX	2024051346050526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:02	FR0000125007	80.7800	EUR	43	XPAR	2024051346050528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:02	FR0000125007	80.7800	EUR	55	XPAR	2024051346050530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:02	FR0000125007	80.7800	EUR	87	XPAR	2024051346050532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:07	FR0000125007	80.7800	EUR	119	CEUX	2024051346050546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:07	FR0000125007	80.7800	EUR	63	CEUX	2024051346050548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:07	FR0000125007	80.7800	EUR	275	CEUX	2024051346050550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:07	FR0000125007	80.7800	EUR	26	CEUX	2024051346050552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:07	FR0000125007	80.7800	EUR	7	XPAR	2024051346050554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:07	FR0000125007	80.7800	EUR	126	XPAR	2024051346050556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	112	XPAR	2024051346050592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	313	XPAR	2024051346050594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	101	XPAR	2024051346050596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	30	CEUX	2024051346050598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	90	XPAR	2024051346050600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	23	CEUX	2024051346050602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	8	XPAR	2024051346050604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	1	CEUX	2024051346050606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	63	CEUX	2024051346050608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:16	FR0000125007	80.7400	EUR	268	CEUX	2024051346050610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	62	CEUX	2024051346050614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	24	CEUX	2024051346050616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	43	CEUX	2024051346050618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	63	CEUX	2024051346050620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	112	XPAR	2024051346050622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	76	XPAR	2024051346050624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	47	XPAR	2024051346050626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	275	CEUX	2024051346050628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	124	XPAR	2024051346050630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:19	FR0000125007	80.7400	EUR	98	XPAR	2024051346050632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:26	FR0000125007	80.7200	EUR	36	CEUX	2024051346050658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:26	FR0000125007	80.7200	EUR	122	CEUX	2024051346050660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:34	FR0000125007	80.7200	EUR	275	CEUX	2024051346050702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:28:34	FR0000125007	80.7200	EUR	97	CEUX	2024051346050704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:47	FR0000125007	80.7200	EUR	115	XPAR	2024051346050511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:47	FR0000125007	80.7200	EUR	90	XPAR	2024051346050513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:47	FR0000125007	80.7200	EUR	126	XPAR	2024051346050515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:47	FR0000125007	80.7200	EUR	127	XPAR	2024051346050517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:47	FR0000125007	80.7200	EUR	58	XPAR	2024051346050519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:50	FR0000125007	80.7000	EUR	126	XPAR	2024051346050529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:50	FR0000125007	80.7000	EUR	127	XPAR	2024051346050531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:50	FR0000125007	80.7000	EUR	44	XPAR	2024051346050533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:50	FR0000125007	80.7000	EUR	126	XPAR	2024051346050535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:54	FR0000125007	80.7000	EUR	111	CEUX	2024051346050545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:54	FR0000125007	80.7000	EUR	90	CEUX	2024051346050547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:57	FR0000125007	80.7000	EUR	266	CEUX	2024051346050553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:57	FR0000125007	80.7000	EUR	110	CEUX	2024051346050555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:30:57	FR0000125007	80.7000	EUR	35	CEUX	2024051346050557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:06	FR0000125007	80.7000	EUR	275	CEUX	2024051346050585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:06	FR0000125007	80.7000	EUR	23	CEUX	2024051346050587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:06	FR0000125007	80.7000	EUR	3	CEUX	2024051346050589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:06	FR0000125007	80.7000	EUR	21	CEUX	2024051346050591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	30	TQEX	2024051346050601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	6	TQEX	2024051346050603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	30	TQEX	2024051346050605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	33	TQEX	2024051346050607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	30	TQEX	2024051346050609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	30	TQEX	2024051346050611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	7	TQEX	2024051346050613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	30	TQEX	2024051346050615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR	30	TQEX	2024051346050617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	13/05/2024 16:31:09	FR0000125007	80.7000	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:52:13	FR0000125007	80.900	EUR	90	XPAR	2024051346061162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:52:13	FR0000125007	80.900	EUR	126	XPAR	2024051346061164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:52:13	FR0000125007	80.900	EUR	23	XPAR	2024051346061166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:52:16	FR0000125007	80.900	EUR	120	XPAR	2024051346061180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:52:16	FR0000125007	80.900	EUR	84	XPAR	2024051346061182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:52:16	FR0000125007	80.900	EUR	45	XPAR	2024051346061284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:52:16	FR0000125007	80.900	EUR	90	XPAR	2024051346061286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:52:16	FR0000125007	80.900	EUR	211	XPAR	2024051346061288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:53:13	FR0000125007	80.880	EUR	275	CEUX	2024051346061654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:53:13	FR0000125007	80.880	EUR	30	CEUX	2024051346061656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:53:16	FR0000125007	80.880	EUR	99	CEUX	2024051346061684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:53:19	FR0000125007	80.880	EUR	4	CEUX	2024051346061696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:53:25	FR0000125007	80.880	EUR	275	CEUX	2024051346061738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:54:48	FR0000125007	80.860	EUR	191	XPAR	2024051346062557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:56:47	FR0000125007	80.880	EUR	141	CEUX	2024051346063516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:56:47	FR0000125007	80.880	EUR	41	CEUX	2024051346063518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:56:47	FR0000125007	80.880	EUR	32	CEUX	2024051346063520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:26	FR0000125007	80.880	EUR	275	CEUX	2024051346064443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:26	FR0000125007	80.880	EUR	8	CEUX	2024051346064445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:26	FR0000125007	80.880	EUR	32	CEUX	2024051346064447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:26	FR0000125007	80.880	EUR	80	CEUX	2024051346064449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:38	FR0000125007	80.880	EUR	275	CEUX	2024051346064732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:38	FR0000125007	80.880	EUR	27	CEUX	2024051346064734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:38	FR0000125007	80.880	EUR	50	CEUX	2024051346064736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:38	FR0000125007	80.880	EUR	39	CEUX	2024051346064738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:38	FR0000125007	80.880	EUR	79	CEUX	2024051346064740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:41	FR0000125007	80.880	EUR	275	CEUX	2024051346064768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:41	FR0000125007	80.880	EUR	26	CEUX	2024051346064766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:41	FR0000125007	80.880	EUR	68	CEUX	2024051346064770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 16:58:41	FR0000125007	80.880	EUR	39	CEUX	2024051346064872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:00:08	FR0000125007	80.900	EUR	479	TQEX	2024051346065885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:00:09	FR0000125007	80.900	EUR	126	XPAR	2024051346065889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:00:12	FR0000125007	80.900	EUR	126	XPAR	2024051346065899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:00:12	FR0000125007	80.900	EUR	127	XPAR	2024051346065901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:00:12	FR0000125007	80.900	EUR	124	XPAR	2024051346065903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:00:12	FR0000125007	80.900	EUR	90	XPAR	2024051346065905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:00:31	FR0000125007	80.900	EUR	101	TQEX	2024051346066109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:01:36	FR0000125007	80.900	EUR	122	XPAR	2024051346066710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:01:36	FR0000125007	80.900	EUR	5	XPAR	2024051346066711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:01:36	FR0000125007	80.900	EUR	90	XPAR	2024051346066714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:01:36	FR0000125007	80.900	EUR	31	XPAR	2024051346066716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:01:37	FR0000125007	80.900	EUR	70	CEUX	2024051346066718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:01:45	FR0000125007	80.900	EUR	122	XPAR	2024051346066727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:01:45	FR0000125007	80.900	EUR	127	XPAR	2024051346066729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:01:45	FR0000125007	80.900	EUR	25	XPAR	2024051346066731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:02:33	FR0000125007	80.880	EUR	33	TQEX	2024051346067067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:02:34	FR0000125007	80.880	EUR	3	CEUX	2024051346067097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:02:34	FR0000125007	80.880	EUR	224	CEUX	2024051346067099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:02:37	FR0000125007	80.880	EUR	30	CEUX	2024051346067103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:02:37	FR0000125007	80.880	EUR	19	CEUX	2024051346067105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:02:37	FR0000125007	80.880	EUR	76	CEUX	2024051346067107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:03:22	FR0000125007	80.880	EUR	47	CEUX	2024051346067639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:03:22	FR0000125007	80.880	EUR	79	CEUX	2024051346067641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:03:22	FR0000125007	80.880	EUR	28	CEUX	2024051346067643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:03:22	FR0000125007	80.880	EUR	42	CEUX	2024051346067645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:03:22	FR0000125007	80.880	EUR	24	CEUX	2024051346067647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:03:22	FR0000125007	80.880	EUR	262	CEUX	2024051346067649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:04:40	FR0000125007	80.860	EUR	51	TQEX	2024051346068225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:04:45	FR0000125007	80.840	EUR	174	CEUX	2024051346068283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:04:45	FR0000125007	80.840	EUR	46	XPAR	2024051346068303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:04:45	FR0000125007	80.840	EUR	103	XPAR	2024051346068305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:08:24	FR0000125007	80.840	EUR	124	XPAR	2024051346070305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:08:24	FR0000125007	80.840	EUR	278	XPAR	2024051346070307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:08:24	FR0000125007	80.840	EUR	126	XPAR	2024051346070309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:08:24	FR0000125007	80.840	EUR	7	XPAR	2024051346070311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:08:24	FR0000125007	80.840	EUR	115	XPAR	2024051346070313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:08	FR0000125007	80.820	EUR	275	CEUX	2024051346071198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:08	FR0000125007	80.820	EUR	69	CEUX	2024051346071200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:08	FR0000125007	80.820	EUR	42	CEUX	2024051346071202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:08	FR0000125007	80.820	EUR	24	CEUX	2024051346071204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:11	FR0000125007	80.820	EUR	66	CEUX	2024051346071222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:14	FR0000125007	80.820	EUR	43	CEUX	2024051346071240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:14	FR0000125007	80.820	EUR	250	CEUX	2024051346071242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:20	FR0000125007	80.800	EUR	26	TQEX	2024051346071262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:10:20	FR0000125007	80.800	EUR	183	CEUX	2024051346071284	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	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:23:57	FR0000125007	80.800	EUR	43	CEUX	2024051346079729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:23:57	FR0000125007	80.800	EUR	43	CEUX	2024051346079731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:23:57	FR0000125007	80.800	EUR	40	CEUX	2024051346079733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:24:15	FR0000125007	80.800	EUR	115	XPAP	2024051346079941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:24:15	FR0000125007	80.800	EUR	90	XPAP	2024051346079943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:24:15	FR0000125007	80.800	EUR	126	XPAP	2024051346079945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:24:15	FR0000125007	80.800	EUR	127	XPAP	2024051346079947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:24:15	FR0000125007	80.800	EUR	14	XPAP	2024051346079949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:24:15	FR0000125007	80.800	EUR	112	XPAP	2024051346079951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:18	FR0000125007	80.760	EUR	33	TOEX	2024051346081055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:18	FR0000125007	80.760	EUR	159	XPAP	2024051346081057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:24	FR0000125007	80.780	EUR	275	CEUX	2024051346081106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:24	FR0000125007	80.780	EUR	24	CEUX	2024051346081108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:24	FR0000125007	80.780	EUR	8	CEUX	2024051346081110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:24	FR0000125007	80.780	EUR	104	CEUX	2024051346081112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:26	FR0000125007	80.780	EUR	113	XPAP	2024051346081122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:26	FR0000125007	80.780	EUR	90	XPAP	2024051346081124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:26	FR0000125007	80.780	EUR	47	XPAP	2024051346081126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:29	FR0000125007	80.780	EUR	113	XPAP	2024051346081142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:26:29	FR0000125007	80.780	EUR	39	XPAP	2024051346081144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:27:11	FR0000125007	80.760	EUR	156	CEUX	2024051346081144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:27:11	FR0000125007	80.760	EUR	21	TOEX	2024051346081143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:27:11	FR0000125007	80.760	EUR	28	TOEX	2024051346081145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:27:11	FR0000125007	80.760	EUR	209	XPAP	2024051346081147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:27:11	FR0000125007	80.760	EUR	79	TOEX	2024051346081149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:27:40	FR0000125007	80.740	EUR	57	TOEX	2024051346081676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:27:40	FR0000125007	80.740	EUR	139	XPAP	2024051346081678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:07	FR0000125007	80.780	EUR	114	XPAP	2024051346081993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:07	FR0000125007	80.780	EUR	47	XPAP	2024051346081995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:25	FR0000125007	80.800	EUR	18	CEUX	2024051346082075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:25	FR0000125007	80.800	EUR	56	CEUX	2024051346082077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:25	FR0000125007	80.800	EUR	26	CEUX	2024051346082079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:25	FR0000125007	80.800	EUR	3	CEUX	2024051346082081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:25	FR0000125007	80.800	EUR	4	CEUX	2024051346082083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:25	FR0000125007	80.800	EUR	41	CEUX	2024051346082085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:25	FR0000125007	80.800	EUR	107	CEUX	2024051346082087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:25	FR0000125007	80.800	EUR	44	CEUX	2024051346082089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:28	FR0000125007	80.800	EUR	26	CEUX	2024051346082135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:28	FR0000125007	80.800	EUR	89	CEUX	2024051346082137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:36	FR0000125007	80.820	EUR	51	CEUX	2024051346082289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:36	FR0000125007	80.820	EUR	24	CEUX	2024051346082291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:36	FR0000125007	80.820	EUR	5	CEUX	2024051346082293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:36	FR0000125007	80.820	EUR	140	CEUX	2024051346082295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:36	FR0000125007	80.820	EUR	488	CEUX	2024051346082297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:36	FR0000125007	80.820	EUR	58	CEUX	2024051346082299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:42	FR0000125007	80.820	EUR	148	XPAP	2024051346082317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:57	FR0000125007	80.820	EUR	113	XPAP	2024051346082537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:57	FR0000125007	80.820	EUR	40	XPAP	2024051346082539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:57	FR0000125007	80.820	EUR	115	XPAP	2024051346082541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:57	FR0000125007	80.820	EUR	65	XPAP	2024051346082543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:28:57	FR0000125007	80.820	EUR	50	XPAP	2024051346082545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:29:27	FR0000125007	80.860	EUR	114	XPAP	2024051346082881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:29:27	FR0000125007	80.860	EUR	114	XPAP	2024051346082883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:29:39	FR0000125007	80.860	EUR	114	XPAP	2024051346083171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:29:39	FR0000125007	80.860	EUR	45	XPAP	2024051346083173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:29:39	FR0000125007	80.860	EUR	43	XPAP	2024051346083175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	13/05/2024 17:29:54	FR0000125007	80.860	EUR	180	CEUX	2024051346083331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:00:42	FR0000125007	80.660	EUR	122	XPAP	2024051446088256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:00:59	FR0000125007	80.700	EUR	90	XPAP	2024051446088412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:00:59	FR0000125007	80.700	EUR	93	XPAP	2024051446088414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:01:19	FR0000125007	80.840	EUR	60	XPAP	2024051446088572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:01:19	FR0000125007	80.840	EUR	95	XPAP	2024051446088574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:01:19	FR0000125007	80.820	EUR	125	CEUX	2024051446088576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:01:19	FR0000125007	80.820	EUR	54	CEUX	2024051446088578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:01:40	FR0000125007	80.820	EUR	19	CEUX	2024051446088650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:01:40	FR0000125007	80.820	EUR	24	CEUX	2024051446088652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:01:43	FR0000125007	80.820	EUR	146	XPAP	2024051446088654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:01:45	FR0000125007	80.800	EUR	30	XPAP	2024051446088658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:02:27	FR0000125007	80.900	EUR	14	CEUX	2024051446088990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:02:27	FR0000125007	80.900	EUR	31	CEUX	2024051446088992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:02:34	FR0000125007	80.900	EUR	16	CEUX	2024051446089018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:03:08	FR0000125007	80.880	EUR	19	AQEU	2024051446089310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:03:08	FR0000125007	80.880	EUR	208	XPAP	2024051446089312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:03:11	FR0000125007	80.880	EUR	81	XPAP	2024051446089324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:03:12	FR0000125007	80.900	EUR	27	CEUX	2024051446089326	Capital reduction
Compagnie de Saint Gobain	NFON										

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	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:07:12	FR0000125007	80.920	EUR	16	CEUX	2024051446091125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:07:12	FR0000125007	80.920	EUR	97	XPAP	2024051446091127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:07:12	FR0000125007	80.860	EUR	16	CEUX	2024051446091129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:07:12	FR0000125007	80.860	EUR	21	XPAP	2024051446091131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:07:42	FR0000125007	80.900	EUR	23	TOEX	2024051446091319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:09	FR0000125007	80.980	EUR	455	XPAP	2024051446091589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:11	FR0000125007	80.980	EUR	124	XPAP	2024051446091601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:17	FR0000125007	80.980	EUR	77	CEUX	2024051446091631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:17	FR0000125007	80.940	EUR	89	XPAP	2024051446091633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:17	FR0000125007	80.940	EUR	16	CEUX	2024051446091635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:29	FR0000125007	80.940	EUR	26	XPAP	2024051446091694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:29	FR0000125007	80.920	EUR	86	XPAP	2024051446091696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:36	FR0000125007	80.940	EUR	29	AQEU	2024051446091836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:08:57	FR0000125007	80.940	EUR	18	CEUX	2024051446091950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:09:18	FR0000125007	80.960	EUR	31	AQEU	2024051446092017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:09:18	FR0000125007	80.940	EUR	21	TOEX	2024051446092019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:10:27	FR0000125007	80.900	EUR	192	XPAP	2024051446092593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:10:37	FR0000125007	80.900	EUR	40	XPAP	2024051446092732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:10:52	FR0000125007	80.860	EUR	70	AQEU	2024051446092802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:11:41	FR0000125007	80.860	EUR	53	TOEX	2024051446093074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:11:42	FR0000125007	80.820	EUR	45	CEUX	2024051446093120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:11:42	FR0000125007	80.820	EUR	38	XPAP	2024051446093122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:11:50	FR0000125007	80.820	EUR	71	CEUX	2024051446093134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:12:11	FR0000125007	80.840	EUR	30	CEUX	2024051446093378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:12:11	FR0000125007	80.840	EUR	19	CEUX	2024051446093380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:13:22	FR0000125007	80.960	EUR	131	CEUX	2024051446093812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:13:22	FR0000125007	80.940	EUR	36	CEUX	2024051446093814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:13:52	FR0000125007	80.920	EUR	245	XPAP	2024051446094122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:14:09	FR0000125007	80.920	EUR	51	XPAP	2024051446094224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:14:09	FR0000125007	80.940	EUR	38	XPAP	2024051446094284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:14:11	FR0000125007	80.940	EUR	40	XPAP	2024051446094286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:14:11	FR0000125007	80.940	EUR	16	XPAP	2024051446094296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:15:45	FR0000125007	80.920	EUR	124	CEUX	2024051446095010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:30	FR0000125007	80.940	EUR	71	CEUX	2024051446095233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:30	FR0000125007	80.940	EUR	19	CEUX	2024051446095235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:33	FR0000125007	80.940	EUR	19	CEUX	2024051446095239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:43	FR0000125007	80.940	EUR	121	XPAP	2024051446095298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:43	FR0000125007	80.940	EUR	73	XPAP	2024051446095300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:43	FR0000125007	80.940	EUR	9	XPAP	2024051446095302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:43	FR0000125007	80.940	EUR	25	XPAP	2024051446095304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:56	FR0000125007	80.960	EUR	98	XPAP	2024051446095432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:16:56	FR0000125007	80.960	EUR	1	XPAP	2024051446095434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:04	FR0000125007	80.960	EUR	45	TOEX	2024051446095769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:12	FR0000125007	80.920	EUR	16	CEUX	2024051446095787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:12	FR0000125007	80.920	EUR	21	XPAP	2024051446095791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:12	FR0000125007	80.920	EUR	56	AQEU	2024051446095791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:12	FR0000125007	80.900	EUR	46	CEUX	2024051446095793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:12	FR0000125007	80.900	EUR	58	XPAP	2024051446095795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:15	FR0000125007	80.920	EUR	13	TOEX	2024051446095805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:45	FR0000125007	80.920	EUR	29	CEUX	2024051446095834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:45	FR0000125007	80.920	EUR	77	CEUX	2024051446095836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:45	FR0000125007	80.900	EUR	14	XPAP	2024051446095838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:45	FR0000125007	80.920	EUR	22	CEUX	2024051446095840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:45	FR0000125007	80.900	EUR	39	AQEU	2024051446095842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:45	FR0000125007	80.900	EUR	7	XPAP	2024051446095844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:50	FR0000125007	80.920	EUR	28	CEUX	2024051446095846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:50	FR0000125007	80.920	EUR	21	CEUX	2024051446095848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:50	FR0000125007	80.920	EUR	14	CEUX	2024051446095848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:18:53	FR0000125007	80.920	EUR	6	CEUX	2024051446095848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:19:31	FR0000125007	80.900	EUR	37	CEUX	2024051446095848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:20:26	FR0000125007	80.880	EUR	13	AQEU	2024051446095848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:20:30	FR0000125007	80.860	EUR	29	TOEX	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:20:30	FR0000125007	80.860	EUR	59	AQEU	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:20:30	FR0000125007	80.860	EUR	70	XPAP	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:20:30	FR0000125007	80.860	EUR	38	XPAP	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:20:59	FR0000125007	80.860	EUR	20	CEUX	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:20:59	FR0000125007	80.860	EUR	88	CEUX	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:21:29	FR0000125007	80.860	EUR	41	CEUX	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:21:29	FR0000125007	80.860	EUR	322	XPAP	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:21:29	FR0000125007	80.860	EUR	4	XPAP	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:22:30	FR0000125007	80.840	EUR	22	CEUX	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:22:30	FR0000125007	80.840	EUR	13	CEUX	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:22:30	FR0000125007	80.840	EUR	63	XPAP	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:22:30	FR0000125007	80.820	EUR	41	XPAP	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 09:22:45	FR0000125007	80.780	EUR	43	AQEU	2024051446095849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Par									

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	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:31:34	FR0000125007	80.600	EUR	90	XPAR	2024051446118880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:31:34	FR0000125007	80.600	EUR	18	XPAR	2024051446118882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:31:39	FR0000125007	80.600	EUR	275	CEUX	2024051446119126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:31:39	FR0000125007	80.600	EUR	30	CEUX	2024051446119128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:31:39	FR0000125007	80.600	EUR	51	CEUX	2024051446119130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:31:39	FR0000125007	80.600	EUR	213	CEUX	2024051446119132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:31:55	FR0000125007	80.620	EUR	41	CEUX	2024051446119208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:22	FR0000125007	80.680	EUR	134	CEUX	2024051446120004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:22	FR0000125007	80.680	EUR	141	XPAR	2024051446120006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:22	FR0000125007	80.660	EUR	175	CEUX	2024051446120008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:22	FR0000125007	80.660	EUR	45	XPAR	2024051446120010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:22	FR0000125007	80.660	EUR	172	TOEX	2024051446120012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:22	FR0000125007	80.660	EUR	131	CEUX	2024051446120014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:22	FR0000125007	80.660	EUR	112	XPAR	2024051446120016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:31	FR0000125007	80.700	EUR	150	AQEU	2024051446120062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:31	FR0000125007	80.700	EUR	28	AQEU	2024051446120064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:31	FR0000125007	80.700	EUR	43	AQEU	2024051446120066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:31	FR0000125007	80.700	EUR	51	AQEU	2024051446120068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:31	FR0000125007	80.700	EUR	21	AQEU	2024051446120070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:31	FR0000125007	80.700	EUR	59	CEUX	2024051446120072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:31	FR0000125007	80.700	EUR	70	CEUX	2024051446120074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:34	FR0000125007	80.720	EUR	43	AQEU	2024051446120084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:34	FR0000125007	80.720	EUR	21	AQEU	2024051446120086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:41	FR0000125007	80.700	EUR	120	XPAR	2024051446120138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:41	FR0000125007	80.700	EUR	148	XPAR	2024051446120140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:41	FR0000125007	80.700	EUR	31	XPAR	2024051446120142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:41	FR0000125007	80.700	EUR	7	XPAR	2024051446120144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:41	FR0000125007	80.700	EUR	20	CEUX	2024051446120148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:44	FR0000125007	80.700	EUR	698	CEUX	2024051446120152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:59	FR0000125007	80.740	EUR	18	CEUX	2024051446120388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:59	FR0000125007	80.740	EUR	19	CEUX	2024051446120390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:33:59	FR0000125007	80.740	EUR	119	CEUX	2024051446120392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:01	FR0000125007	80.740	EUR	41	CEUX	2024051446120400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:02	FR0000125007	80.740	EUR	121	XPAR	2024051446120404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:02	FR0000125007	80.740	EUR	90	XPAR	2024051446120406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:02	FR0000125007	80.740	EUR	148	XPAR	2024051446120408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:02	FR0000125007	80.740	EUR	11	XPAR	2024051446120410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:02	FR0000125007	80.740	EUR	7	XPAR	2024051446120412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:02	FR0000125007	80.720	EUR	149	XPAR	2024051446120416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:02	FR0000125007	80.720	EUR	30	TOEX	2024051446120418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:02	FR0000125007	80.720	EUR	134	TOEX	2024051446120420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:05	FR0000125007	80.720	EUR	39	XPAR	2024051446120444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:05	FR0000125007	80.720	EUR	90	XPAR	2024051446120446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:05	FR0000125007	80.720	EUR	7	XPAR	2024051446120448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:05	FR0000125007	80.720	EUR	18	XPAR	2024051446120450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:05	FR0000125007	80.720	EUR	148	XPAR	2024051446120452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:05	FR0000125007	80.720	EUR	33	TOEX	2024051446120454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:34:09	FR0000125007	80.720	EUR	13	CEUX	2024051446120456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:37:56	FR0000125007	80.680	EUR	138	XPAR	2024051446121841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:37:56	FR0000125007	80.680	EUR	36	XPAR	2024051446121843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:37:56	FR0000125007	80.660	EUR	148	XPAR	2024051446121845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:38:01	FR0000125007	80.660	EUR	24	XPAR	2024051446121869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:38:01	FR0000125007	80.640	EUR	153	XPAR	2024051446121871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:40:08	FR0000125007	80.680	EUR	115	XPAR	2024051446122559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:40:08	FR0000125007	80.680	EUR	90	XPAR	2024051446122561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:40:08	FR0000125007	80.680	EUR	148	XPAR	2024051446122563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:40:11	FR0000125007	80.680	EUR	115	XPAR	2024051446122671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:40:11	FR0000125007	80.680	EUR	148	XPAR	2024051446122673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:40:11	FR0000125007	80.680	EUR	90	XPAR	2024051446122675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:40:11	FR0000125007	80.680	EUR	58	XPAR	2024051446122677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:40:19	FR0000125007	80.620	EUR	138	XPAR	2024051446122747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:16	FR0000125007	80.660	EUR	154	AQEU	2024051446122791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:16	FR0000125007	80.680	EUR	62	CEUX	2024051446123039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:16	FR0000125007	80.680	EUR	361	CEUX	2024051446123041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:16	FR0000125007	80.680	EUR	253	CEUX	2024051446123043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:16	FR0000125007	80.680	EUR	275	CEUX	2024051446123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:16	FR0000125007	80.680	EUR	17	CEUX	2024051446123047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:28	FR0000125007	80.660	EUR	32	AQEU	2024051446123101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:28	FR0000125007	80.640	EUR	40	CEUX	2024051446123103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:28	FR0000125007	80.640	EUR	44	CEUX	2024051446123105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:28	FR0000125007	80.640	EUR	128	XPAR	2024051446123107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:41:28	FR0000125007	80.640	EUR	7	XPAR	2024051446123109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:42:37	FR0000125007	80.660	EUR	159	XPAR	2024051446123357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:42:56	FR0000125007	80.660	EUR	148	XPAR	2024051446123417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 10:42:56	FR0000125007	80.660	EUR	90	XPAR	2024051446123419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:49:13	FR0000125007	80.700	EUR	90	XPAR	2024051446126013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:49:13	FR0000125007	80.700	EUR	4	XPAR	2024051446126015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:49:13	FR0000125007	80.700	EUR	44	XPAR	2024051446126017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:49:16	FR0000125007	80.700	EUR	62	XPAR	2024051446126039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:49:50	FR0000125007	80.660	EUR	148	XPAR	2024051446126268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:49:50	FR0000125007	80.660	EUR	92	XPAR	2024051446126270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:50:50	FR0000125007	80.640	EUR	148	XPAR	2024051446126430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:51:16	FR0000125007	80.680	EUR	127	XPAR	2024051446126618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:51:17	FR0000125007	80.680	EUR	148	XPAR	2024051446126630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:51:38	FR0000125007	80.700	EUR	90	XPAR	2024051446126658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:51:38	FR0000125007	80.700	EUR	148	XPAR	2024051446126660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:51:38	FR0000125007	80.700	EUR	21	XPAR	2024051446126662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:51:38	FR0000125007	80.700	EUR	84	XPAR	2024051446126664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:51:38	FR0000125007	80.700	EUR	5	XPAR	2024051446126666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:52:19	FR0000125007	80.700	EUR	28	AQEU	2024051446126890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:52:28	FR0000125007	80.700	EUR	223	AQEU	2024051446126906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:52:41	FR0000125007	80.700	EUR	113	XPAR	2024051446126958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:52:41	FR0000125007	80.700	EUR	90	XPAR	2024051446126960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:52:41	FR0000125007	80.700	EUR	148	XPAR	2024051446126962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:52:41	FR0000125007	80.700	EUR	21	XPAR	2024051446126964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:52:41	FR0000125007	80.700	EUR	4	XPAR	2024051446126966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:52:41	FR0000125007	80.700	EUR	143	CEUX	2024051446127028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:53:03	FR0000125007	80.740	EUR	275	CEUX	2024051446127044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:53:03	FR0000125007	80.740	EUR	65	CEUX	2024051446127294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:54:05	FR0000125007	80.740	EUR	8	XPAR	2024051446127296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:54:14	FR0000125007	80.760	EUR	120	XPAR	2024051446127316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:54:14	FR0000125007	80.760	EUR	90	XPAR	2024051446127318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:54:14	FR0000125007	80.760	EUR	2	XPAR	2024051446127320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:54:14	FR0000125007	80.760	EUR	6	XPAR	2024051446127322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:54:29	FR0000125007	80.740	EUR	75	XPAR	2024051446127356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:54:29	FR0000125007	80.740	EUR	9	XPAR	2024051446127358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:54:29	FR0000125007	80.740	EUR	187	XPAR	2024051446127460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:15	FR0000125007	80.840	EUR	131	XPAR	2024051446127797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:15	FR0000125007	80.840	EUR	128	XPAR	2024051446127799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:21	FR0000125007	80.840	EUR	275	CEUX	2024051446127811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:26	FR0000125007	80.840	EUR	148	XPAR	2024051446127825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:26	FR0000125007	80.840	EUR	10	XPAR	2024051446127827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.840	EUR	148	XPAR	2024051446127839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.840	EUR	2	XPAR	2024051446127841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.840	EUR	99	XPAR	2024051446127843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.840	EUR	90	XPAR	2024051446127845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.840	EUR	22	XPAR	2024051446127847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.840	EUR	4	XPAR	2024051446127849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.820	EUR	161	XPAR	2024051446127851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.800	EUR	156	XPAR	2024051446127853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:32	FR0000125007	80.800	EUR	140	CEUX	2024051446127855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:41	FR0000125007	80.820	EUR	115	XPAR	2024051446127861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:41	FR0000125007	80.820	EUR	148	XPAR	2024051446127863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:41	FR0000125007	80.820	EUR	77	XPAR	2024051446127865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:41	FR0000125007	80.820	EUR	111	XPAR	2024051446127867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:56:41	FR0000125007	80.820	EUR	15	XPAR	2024051446127869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:27	FR0000125007	80.940	EUR	12	CEUX	2024051446128512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:31	FR0000125007	80.940	EUR	400	CEUX	2024051446128514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:31	FR0000125007	80.940	EUR	400	CEUX	2024051446128516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:31	FR0000125007	80.940	EUR	70	CEUX	2024051446128518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:31	FR0000125007	80.920	EUR	30	TQEX	2024051446128520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:55	FR0000125007	80.940	EUR	1	TQEX	2024051446128688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:55	FR0000125007	80.940	EUR	1	TQEX	2024051446128690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:55	FR0000125007	80.940	EUR	1	TQEX	2024051446128692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:55	FR0000125007	80.940	EUR	187	TQEX	2024051446128694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:55	FR0000125007	80.940	EUR	30	TQEX	2024051446128696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:55	FR0000125007	80.940	EUR	6	TQEX	2024051446128698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.940	EUR	77	XPAR	2024051446128700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.940	EUR	90	XPAR	2024051446128702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.940	EUR	40	XPAR	2024051446128704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.940	EUR	37	XPAR	2024051446128706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.940	EUR	17	XPAR	2024051446128708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.900	EUR	152	XPAR	2024051446128710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.920	EUR	90	XPAR	2024051446128712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.940	EUR	90	XPAR	2024051446128714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:57:56	FR0000125007	80.940	EUR	22	XPAR	2024051446128716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:58:38	FR0000125007	80.920	EUR	16	XPAR	2024051446128816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:59:02	FR0000125007	80.880	EUR	73	XPAR	2024051446128996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:59:02	FR0000125007	80.880	EUR	90	XPAR	2024051446129098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:59:02	FR0000125007	80.880	EUR	198	XPAR	2024051446129100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:59:02	FR0000125007	80.880	EUR	6	XPAR	2024051446129102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 10:59:02	FR0000125007	80.880	EUR	15	XPAR	2024051446129104	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:05:16	FR0000125007	80.980	EUR	7	XPAR	2024051446131421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:33	FR0000125007	81.000	EUR	3	XPAR	2024051446131773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:33	FR0000125007	81.000	EUR	359	XPAR	2024051446131775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:33	FR0000125007	81.000	EUR	46	XPAR	2024051446131777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:33	FR0000125007	80.960	EUR	192	AQEU	2024051446131779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:33	FR0000125007	80.960	EUR	16	XPAR	2024051446131781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:33	FR0000125007	80.960	EUR	272	XPAR	2024051446131783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:33	FR0000125007	80.900	EUR	159	XPAR	2024051446131785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.940	EUR	90	XPAR	2024051446131799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.940	EUR	111	XPAR	2024051446131801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.940	EUR	65	XPAR	2024051446131803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.940	EUR	76	XPAR	2024051446131805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.940	EUR	84	XPAR	2024051446131807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.940	EUR	42	XPAR	2024051446131809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.940	EUR	99	XPAR	2024051446131811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.940	EUR	69	AQEU	2024051446131813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:36	FR0000125007	80.900	EUR	162	XPAR	2024051446131815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:41	FR0000125007	80.940	EUR	52	AQEU	2024051446131979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:42	FR0000125007	80.940	EUR	111	XPAR	2024051446131995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:42	FR0000125007	80.940	EUR	65	XPAR	2024051446131997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:42	FR0000125007	80.940	EUR	90	XPAR	2024051446131999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:42	FR0000125007	80.940	EUR	44	XPAR	2024051446132001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:42	FR0000125007	80.940	EUR	84	XPAR	2024051446132003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:42	FR0000125007	80.940	EUR	74	XPAR	2024051446132005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSFP8MPRO8KSP83	14/05/2024 11:06:51	FR0000125007	80.920	EUR	59	XPAR	2024051446132049	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:30:59	FR0000125007	81.040	EUR	194	CEUX	2024051446138005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:31:27	FR0000125007	81.000	EUR	194	XPAR	2024051446138109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:33:16	FR0000125007	81.060	EUR	45	XPAR	2024051446138710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:33:17	FR0000125007	81.060	EUR	21	XPAR	2024051446138718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:33:34	FR0000125007	81.080	EUR	111	XPAR	2024051446138970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:17	FR0000125007	81.080	EUR	181	AQEU	2024051446139264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:17	FR0000125007	81.080	EUR	176	CEUX	2024051446139266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:17	FR0000125007	81.080	EUR	88	AQEU	2024051446139268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:34	FR0000125007	81.100	EUR	107	XPAR	2024051446139492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:34	FR0000125007	81.100	EUR	111	XPAR	2024051446139494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:34	FR0000125007	81.100	EUR	124	XPAR	2024051446139496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:34	FR0000125007	81.100	EUR	65	XPAR	2024051446139498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:34	FR0000125007	81.100	EUR	7	XPAR	2024051446139500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:34	FR0000125007	81.100	EUR	80	XPAR	2024051446139502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:34	FR0000125007	81.100	EUR	6	XPAR	2024051446139504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:34:34	FR0000125007	81.060	EUR	103	XPAR	2024051446139512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:35:22	FR0000125007	81.060	EUR	51	XPAR	2024051446139764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:35:22	FR0000125007	81.060	EUR	25	XPAR	2024051446139766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:35:22	FR0000125007	81.060	EUR	82	XPAR	2024051446139768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:35:23	FR0000125007	81.060	EUR	69	CEUX	2024051446139770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:01	FR0000125007	81.060	EUR	90	XPAR	2024051446140039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:01	FR0000125007	81.060	EUR	111	XPAR	2024051446140041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:01	FR0000125007	81.060	EUR	65	XPAR	2024051446140043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:01	FR0000125007	81.060	EUR	7	XPAR	2024051446140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:01	FR0000125007	81.060	EUR	49	XPAR	2024051446140047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:01	FR0000125007	81.060	EUR	72	XPAR	2024051446140049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:01	FR0000125007	81.060	EUR	26	XPAR	2024051446140051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:01	FR0000125007	81.040	EUR	156	XPAR	2024051446140053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:50	FR0000125007	81.060	EUR	7	TOEX	2024051446140707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:50	FR0000125007	81.060	EUR	154	TOEX	2024051446140709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:50	FR0000125007	81.060	EUR	34	TOEX	2024051446140711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:36:50	FR0000125007	81.060	EUR	17	CEUX	2024051446140713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:02	FR0000125007	81.060	EUR	249	CEUX	2024051446140779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:02	FR0000125007	81.040	EUR	188	CEUX	2024051446140947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:27	FR0000125007	81.040	EUR	152	XPAR	2024051446140949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:27	FR0000125007	81.020	EUR	171	CEUX	2024051446140951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:38	FR0000125007	81.020	EUR	101	XPAR	2024051446141009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:38	FR0000125007	81.020	EUR	111	XPAR	2024051446141011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:38	FR0000125007	81.020	EUR	40	XPAR	2024051446141013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:38	FR0000125007	81.020	EUR	90	XPAR	2024051446141015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:38	FR0000125007	81.020	EUR	59	XPAR	2024051446141017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:38	FR0000125007	81.020	EUR	6	XPAR	2024051446141019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:38	FR0000125007	81.020	EUR	7	XPAR	2024051446141021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:37:38	FR0000125007	81.020	EUR	17	XPAR	2024051446141023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:40:48	FR0000125007	81.060	EUR	19	CEUX	2024051446142122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:40:48	FR0000125007	81.060	EUR	63	CEUX	2024051446142124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:40:48	FR0000125007	81.060	EUR	10	CEUX	2024051446142126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:40:48	FR0000125007	81.060	EUR	28	CEUX	2024051446142128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:40:48	FR0000125007	81.060	EUR	51	CEUX	2024051446142130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:40:51	FR0000125007	81.060	EUR	275	CEUX	2024051446142146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:40:51	FR0000125007	81.060	EUR	28	CEUX	2024051446142148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:41:13	FR0000125007	81.060	EUR	778	CEUX	2024051446142246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:41:16	FR0000125007	81.060	EUR	145	CEUX	2024051446142248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:41:16	FR0000125007	81.060	EUR	77	CEUX	2024051446142250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:45:38	FR0000125007	81.020	EUR	197	XPAR	2024051446144933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:45:39	FR0000125007	81.000	EUR	160	CEUX	2024051446144951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:45:39	FR0000125007	81.000	EUR	5	TOEX	2024051446144953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:46:00	FR0000125007	81.040	EUR	30	TOEX	2024051446145118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:46:00	FR0000125007	81.040	EUR	129	TOEX	2024051446145120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:46:03	FR0000125007	81.040	EUR	30	TOEX	2024051446145130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:47:51	FR0000125007	81.020	EUR	57	AQEU	2024051446145601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:47:51	FR0000125007	81.020	EUR	196	AQEU	2024051446145603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:47:54	FR0000125007	81.000	EUR	7	TOEX	2024051446145609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:47:54	FR0000125007	81.000	EUR	53	AQEU	2024051446145611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:47:54	FR0000125007	81.000	EUR	8	TOEX	2024051446145713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:47:54	FR0000125007	81.000	EUR	190	XPAR	2024051446145715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:47:54	FR0000125007	80.980	EUR	163	CEUX	2024051446145717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:48:03	FR0000125007	80.960	EUR	149	XPAR	2024051446145737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:48:09	FR0000125007	80.940	EUR	141	XPAR	2024051446145745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:48:19	FR0000125007	80.940	EUR	187	XPAR	2024051446145781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:48:20	FR0000125007	80.920	EUR	111	XPAR	2024051446145795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:51:23	FR0000125007	80.920	EUR	93	XPAR	2024051446146366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:51:23	FR0000125007	80.920	EUR	53	XPAR	2024051446146368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:55:42	FR0000125007	80.980	EUR	152	XPAR	2024051446147353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPR08K5P83	14/05/2024 11:55:42	FR0000125007	80.960	EUR	173	CEUX	20240514461	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:03:24	FR0000125007	80.980	EUR	131	XPAR	2024051446164762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:03:24	FR0000125007	80.980	EUR	6	XPAR	2024051446164764	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:03:29	FR0000125007	81.000	EUR	29	AQEU	2024051446164886	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:03:29	FR0000125007	81.000	EUR	150	AQEU	2024051446164888	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:03:29	FR0000125007	81.000	EUR	52	AQEU	2024051446164890	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:03:29	FR0000125007	81.000	EUR	63	AQEU	2024051446164892	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:03:35	FR0000125007	81.000	EUR	68	AQEU	2024051446164910	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:03:48	FR0000125007	80.980	EUR	14	AQEU	2024051446164952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:07:09	FR0000125007	80.920	EUR	139	XPAR	2024051446165599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:09:53	FR0000125007	80.940	EUR	166	CEUX	2024051446166258	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:10:01	FR0000125007	80.940	EUR	139	XPAR	2024051446166388	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:10:04	FR0000125007	80.940	EUR	99	XPAR	2024051446166396	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:10:04	FR0000125007	80.940	EUR	139	XPAR	2024051446166398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:10:51	FR0000125007	80.900	EUR	189	CEUX	2024051446166647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:10:51	FR0000125007	80.900	EUR	52	XPAR	20240514461666473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:13:02	FR0000125007	81.000	EUR	90	XPAR	2024051446166996	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:13:02	FR0000125007	81.000	EUR	111	XPAR	2024051446166998	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:13:30	FR0000125007	81.000	EUR	3	TQEX	2024051446167028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:13:40	FR0000125007	81.000	EUR	70	TQEX	2024051446167032	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:13:40	FR0000125007	81.000	EUR	208	TQEX	2024051446167034	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:13:40	FR0000125007	81.000	EUR	3	TQEX	2024051446167036	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:04	FR0000125007	81.000	EUR	139	XPAR	2024051446167140	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:04	FR0000125007	81.000	EUR	7	XPAR	2024051446167142	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:04	FR0000125007	81.000	EUR	34	XPAR	2024051446167144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:05	FR0000125007	81.000	EUR	275	CEUX	2024051446167146	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:05	FR0000125007	81.000	EUR	19	CEUX	2024051446167148	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:25	FR0000125007	81.000	EUR	139	XPAR	2024051446167457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:25	FR0000125007	81.000	EUR	90	XPAR	2024051446167459	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:26	FR0000125007	81.000	EUR	275	CEUX	2024051446167461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:26	FR0000125007	81.000	EUR	100	CEUX	2024051446167463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:28	FR0000125007	81.000	EUR	129	XPAR	2024051446167565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:28	FR0000125007	81.000	EUR	139	XPAR	2024051446167567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:28	FR0000125007	81.000	EUR	7	XPAR	2024051446167569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:28	FR0000125007	81.000	EUR	90	XPAR	2024051446167571	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:29	FR0000125007	81.000	EUR	5	CEUX	2024051446167573	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:29	FR0000125007	81.000	EUR	82	CEUX	2024051446167575	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:35	FR0000125007	81.000	EUR	275	CEUX	2024051446167577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:38	FR0000125007	81.000	EUR	35	CEUX	2024051446167579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:14:38	FR0000125007	81.000	EUR	82	CEUX	2024051446167581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:18:51	FR0000125007	80.960	EUR	230	XPAR	2024051446167960	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:18:51	FR0000125007	80.960	EUR	139	XPAR	2024051446167962	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:18:51	FR0000125007	80.960	EUR	62	XPAR	2024051446167964	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:18:51	FR0000125007	80.960	EUR	84	XPAR	2024051446167966	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:19:20	FR0000125007	80.940	EUR	168	XPAR	2024051446168005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:25:13	FR0000125007	80.980	EUR	61	XPAR	2024051446169445	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:25:13	FR0000125007	80.980	EUR	66	XPAR	2024051446169447	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:25:13	FR0000125007	80.980	EUR	16	XPAR	2024051446169449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:29:26	FR0000125007	81.000	EUR	45	XPAR	2024051446170263	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:09	FR0000125007	81.000	EUR	106	XPAR	2024051446170352	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:09	FR0000125007	81.000	EUR	139	XPAR	2024051446170354	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:09	FR0000125007	81.000	EUR	90	XPAR	2024051446170356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:09	FR0000125007	81.000	EUR	5	XPAR	2024051446170358	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:09	FR0000125007	81.000	EUR	7	XPAR	2024051446170360	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:12	FR0000125007	80.980	EUR	139	XPAR	2024051446170370	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:15	FR0000125007	80.980	EUR	139	XPAR	2024051446170376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:31	FR0000125007	80.960	EUR	173	CEUX	2024051446170568	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:30:31	FR0000125007	80.960	EUR	168	XPAR	2024051446170580	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:31:38	FR0000125007	80.980	EUR	275	CEUX	2024051446170917	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:31:38	FR0000125007	80.980	EUR	29	CEUX	2024051446170919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:37:31	FR0000125007	81.000	EUR	38	AQEU	2024051446172176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:37:31	FR0000125007	81.000	EUR	65	AQEU	2024051446172178	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:37:31	FR0000125007	81.000	EUR	160	AQEU	2024051446172182	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:37:32	FR0000125007	81.000	EUR	128	CEUX	2024051446172184	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:37:32	FR0000125007	81.000	EUR	58	AQEU	2024051446172186	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:37:32	FR0000125007	81.000	EUR	5	CEUX	2024051446172188	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:38:07	FR0000125007	81.000	EUR	275	CEUX	2024051446172487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:38:07	FR0000125007	81.000	EUR	17	CEUX	2024051446172489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:38:07	FR0000125007	81.000	EUR	60	CEUX	2024051446172491	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:38:07	FR0000125007	81.000	EUR	6	CEUX	2024051446172493	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:40:33	FR0000125007	80.980	EUR	139	XPAR	2024051446173056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:40:33	FR0000125007	80.980	EUR	68	XPAR	2024051446173058	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:45:20	FR0000125007	81.000	EUR	79	XPAR	2024051446174465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:45:20	FR0000125007	81.000	EUR	66	XPAR	2024051446174467	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 13:45:20	FR0000125007	81.000	EUR	90	XPAR	2024051446174469	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:01:35	FR0000125007	80.940	EUR	174	XPAR	2024051446178820	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:01:35	FR0000125007	80.940	EUR	78	XPAR	2024051446178822	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:01:35	FR0000125007	80.940	EUR	99	XPAR	2024051446178824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:11:12	FR0000125007	81.000	EUR	170	XPAR	2024051446180930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:11:29	FR0000125007	81.020	EUR	100	XPAR	2024051446180175	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:11:29	FR0000125007	81.020	EUR	112	XPAR	2024051446180179	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:11:29	FR0000125007	81.020	EUR	90	XPAR	2024051446180181	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:11:29	FR0000125007	81.020	EUR	134	XPAR	2024051446180183	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:11:32	FR0000125007	81.040	EUR	101	XPAR	2024051446180187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:11:32	FR0000125007	81.040	EUR	91	XPAR	2024051446180189	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:11:32	FR0000125007	81.040	EUR	86	XPAR	2024051446180193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:12:39	FR0000125007	81.060	EUR	18	CEUX	2024051446181353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:13:11	FR0000125007	81.040	EUR	230	TQEX	2024051446181451	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:13:11	FR0000125007	81.040	EUR	117	TQEX	2024051446181453	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:13:11	FR0000125007	81.020	EUR	155	CEUX	2024051446181455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:13:14	FR0000125007	81.040	EUR	50	TQEX	2024051446181467	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:13:14	FR0000125007	81.040	EUR	23	TQEX	2024051446181469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:13:17	FR0000125007	81.040	EUR	15	TQEX	2024051446181471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:14:07	FR0000125007	80.960	EUR	164	XPAR	2024051446181649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:14:08	FR0000125007	80.940	EUR	157	XPAR	2024051446181657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:14:29	FR0000125007	80.940	EUR	275	CEUX	2024051446181793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:14:32	FR0000125007	80.940	EUR	151	CEUX	2024051446181807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:15:29	FR0000125007	80.940	EUR	56	TQEX	2024051446182293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:15:29	FR0000125007	80.940	EUR	13	XPAR	2024051446182295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:15:36	FR0000125007	80.940	EUR	3	XPAR	2024051446182313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:15:40	FR0000125007	80.940	EUR	2	XPAR	2024051446182315	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:15:41	FR0000125007	80.940	EUR	41	XPAR	2024051446182317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:16:05	FR0000125007	80.940	EUR	57	CEUX	2024051446182349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:16:40	FR0000125007	80.920	EUR	59	AQEU	2024051446182541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:16:53	FR0000125007	80.940	EUR	174	XPAR	2024051446182569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:16:53	FR0000125007	80.940	EUR	19	XPAR	2024051446182571	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:18:08	FR0000125007	80.940	EUR	1	CEUX	2024051446182900	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:18:38	FR0000125007	81.000	EUR	65	XPAR	2024051446183016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:18:38	FR0000125007	81.000	EUR	154	XPAR	2024051446183020	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:18:38	FR0000125007	81.000	EUR	19	XPAR	2024051446183022	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:18:38	FR0000125007	81.000	EUR	20	XPAR	2024051446183024	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:19:40	FR0000125007	81.000	EUR	275	CEUX	2024051446183521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:19:40	FR0000125007	81.000	EUR	53	CEUX	2024051446183523	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:21:51	FR0000125007	81.000	EUR	6	XPAR	2024051446184195	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:21:51	FR0000125007	81.020	EUR	141	XPAR	2024051446184197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:21:56	FR0000125007	81.000	EUR	94	XPAR	2024051446184221	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:21:56	FR0000125007	81.000	EUR	93	XPAR	2024051446184223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:21:57	FR0000125007	81.000	EUR	35	XPAR	2024051446184225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:22:00	FR0000125007	81.000	EUR	2	XPAR	2024051446184335	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:22:04	FR0000125007	81.020	EUR	32	XPAR	2024051446184341	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:22:04	FR0000125007	81.020	EUR	21	XPAR	2024051446184343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:23:07	FR0000125007	81.000	EUR	2	CEUX	2024051446184683	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:23:09	FR0000125007	81.000	EUR	44	CEUX	2024051446184687	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:23:10	FR0000125007	81.000	EUR	160	CEUX	2024051446184689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:23:13	FR0000125007	81.000	EUR	2	CEUX	2024051446184695	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:23:13	FR0000125007	81.000	EUR	37	CEUX	2024051446184697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:23:26	FR0000125007	81.000	EUR	174	XPAR	2024051446184953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:24:31	FR0000125007	81.000	EUR	60	CEUX	2024051446185247	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:25:23	FR0000125007	81.020	EUR	39	XPAR	2024051446185622	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:25:23	FR0000125007	81.020	EUR	17	XPAR	2024051446185624	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:25:23	FR0000125007	81.020	EUR	90	XPAR	2024051446185626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:25:23	FR0000125007	81.020	EUR	51	XPAR	2024051446185630	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:27:23	FR0000125007	81.000	EUR	2	TQEX	2024051446186818	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:28:23	FR0000125007	81.040	EUR	42	XPAR	2024051446187158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:28:23	FR0000125007	81.040	EUR	90	XPAR	2024051446187162	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:28:23	FR0000125007	81.040	EUR	56	XPAR	2024051446187164	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:28:26	FR0000125007	81.040	EUR	51	XPAR	2024051446187216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:29:42	FR0000125007	81.040	EUR	138	CEUX	2024051446187514	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:29:45	FR0000125007	81.040	EUR	26	CEUX	2024051446187518	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:07	FR0000125007	80.660	EUR	3	XPAR	2024051446188106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:07	FR0000125007	80.660	EUR	21	XPAR	2024051446188108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:07	FR0000125007	80.660	EUR	4	XPAR	2024051446188114	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:08	FR0000125007	80.660	EUR	119	XPAR	2024051446188232	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:08	FR0000125007	80.620	EUR	139	CEUX	2024051446188262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:08	FR0000125007	80.620	EUR	139	XPAR	2024051446188268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:09	FR0000125007	80.600	EUR	164	XPAR	2024051446188302	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:09	FR0000125007	80.580	EUR	54	CEUX	2024051446188304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:09	FR0000125007	80.580	EUR	81	TQEX	2024051446188306	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	14/05/2024 14:30:10	FR0000125007	80.620	EUR	17	CEUX	2024051446188333	Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:06	FR0000125007	81.480	EUR	324	XPAR	2024051446205111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:07	FR0000125007	81.480	EUR	123	XPAR	2024051446205115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:10	FR0000125007	81.480	EUR	76	XPAR	2024051446205117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:13	FR0000125007	81.460	EUR	56	CEUX	2024051446205137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:14	FR0000125007	81.460	EUR	73	CEUX	2024051446205139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:14	FR0000125007	81.440	EUR	64	CEUX	2024051446205141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:23	FR0000125007	81.420	EUR	219	CEUX	2024051446205161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:23	FR0000125007	81.420	EUR	312	CEUX	2024051446205163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:23	FR0000125007	81.420	EUR	106	CEUX	2024051446205165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:32	FR0000125007	81.420	EUR	97	TOEX	2024051446205295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:32	FR0000125007	81.420	EUR	56	TOEX	2024051446205297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:34	FR0000125007	81.420	EUR	17	CEUX	2024051446205299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:16:35	FR0000125007	81.420	EUR	29	TOEX	2024051446205301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:18:59	FR0000125007	81.400	EUR	2	AQEU	2024051446206211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:19:06	FR0000125007	81.400	EUR	2	AQEU	2024051446206251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:19:10	FR0000125007	81.400	EUR	2	AQEU	2024051446206253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:29	FR0000125007	81.440	EUR	31	AQEU	2024051446207272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:29	FR0000125007	81.440	EUR	122	AQEU	2024051446207274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:29	FR0000125007	81.440	EUR	30	AQEU	2024051446207276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:31	FR0000125007	81.440	EUR	25	CEUX	2024051446207388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:31	FR0000125007	81.440	EUR	13	CEUX	2024051446207390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:31	FR0000125007	81.440	EUR	20	CEUX	2024051446207392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:33	FR0000125007	81.440	EUR	381	CEUX	2024051446207399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:34	FR0000125007	81.440	EUR	95	CEUX	2024051446207401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:37	FR0000125007	81.440	EUR	19	CEUX	2024051446207419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:21:45	FR0000125007	81.420	EUR	35	CEUX	2024051446207435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	98	XPAR	2024051446207763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	30	XPAR	2024051446207765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	130	XPAR	2024051446207767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	2	XPAR	2024051446207769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	32	XPAR	2024051446207771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	47	XPAR	2024051446207773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	7	XPAR	2024051446207775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	123	XPAR	2024051446207777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:23:45	FR0000125007	81.340	EUR	127	XPAR	2024051446207779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:28:02	FR0000125007	81.340	EUR	132	CEUX	2024051446209577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:28:02	FR0000125007	81.340	EUR	37	AQEU	2024051446209579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:28:02	FR0000125007	81.340	EUR	134	XPAR	2024051446209581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:28:12	FR0000125007	81.320	EUR	2	AQEU	2024051446209611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:28:12	FR0000125007	81.320	EUR	45	AQEU	2024051446209613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:28:12	FR0000125007	81.320	EUR	175	CEUX	2024051446209615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:28:12	FR0000125007	81.320	EUR	34	XPAR	2024051446209617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:31:54	FR0000125007	81.380	EUR	84	CEUX	2024051446211408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:31:59	FR0000125007	81.380	EUR	598	CEUX	2024051446211614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:03	FR0000125007	81.380	EUR	205	CEUX	2024051446211622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:04	FR0000125007	81.380	EUR	68	CEUX	2024051446211628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:06	FR0000125007	81.380	EUR	19	CEUX	2024051446211642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:07	FR0000125007	81.380	EUR	112	XPAR	2024051446211646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:07	FR0000125007	81.380	EUR	130	XPAR	2024051446211648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:16	FR0000125007	81.380	EUR	165	TOEX	2024051446211686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:16	FR0000125007	81.380	EUR	32	TOEX	2024051446211688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:16	FR0000125007	81.380	EUR	21	XPAR	2024051446211690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:16	FR0000125007	81.380	EUR	62	XPAR	2024051446211692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:16	FR0000125007	81.380	EUR	598	XPAR	2024051446211694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:16	FR0000125007	81.380	EUR	144	XPAR	2024051446211696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:32:31	FR0000125007	81.320	EUR	18	TOEX	2024051446211866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:37:35	FR0000125007	81.260	EUR	534	CEUX	2024051446214128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:37:35	FR0000125007	81.260	EUR	21	CEUX	2024051446214130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:37:35	FR0000125007	81.260	EUR	119	CEUX	2024051446214132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:39:45	FR0000125007	81.280	EUR	75	XPAR	2024051446214989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:43:04	FR0000125007	81.380	EUR	2	TOEX	2024051446216466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:43:04	FR0000125007	81.380	EUR	171	TOEX	2024051446216468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:43:04	FR0000125007	81.380	EUR	677	CEUX	2024051446216470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:43:04	FR0000125007	81.380	EUR	725	XPAR	2024051446216472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:43:04	FR0000125007	81.380	EUR	70	CEUX	2024051446216474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:43:04	FR0000125007	81.380	EUR	25	CEUX	2024051446216476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:47:05	FR0000125007	81.400	EUR	2	AQEU	2024051446218592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:47:05	FR0000125007	81.400	EUR	76	AQEU	2024051446218594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:47:07	FR0000125007	81.400	EUR	27	AQEU	2024051446218606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:47:07	FR0000125007	81.400	EUR	42	AQEU	2024051446218608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:47:08	FR0000125007	81.400	EUR	28	AQEU	2024051446218612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:48:03	FR0000125007	81.420	EUR	68	CEUX	2024051446218920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:48:03	FR0000125007	81.420	EUR	216	CEUX	2024051446218922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:48:03	FR0000125007	81.420	EUR	400	CEUX	2024051446218924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFFU8MPRO8K5P83	14/05/2024 15:48:03	FR0000125007	81.420	EUR	42	CEUX	2024051446218926	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	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:29:24	FR0000125007	82.020	EUR	32	CEUX	2024051546369824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:29:27	FR0000125007	82.020	EUR	39	CEUX	2024051546369830	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:29:30	FR0000125007	82.020	EUR	229	CEUX	2024051546369850	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:29:30	FR0000125007	82.020	EUR	32	CEUX	2024051546369852	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:29:30	FR0000125007	82.020	EUR	33	CEUX	2024051546369854	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:32:43	FR0000125007	82.120	EUR	126	CEUX	2024051546371382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:00	FR0000125007	82.120	EUR	40	AQEU	2024051546371650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:00	FR0000125007	82.120	EUR	150	AQEU	2024051546371652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:00	FR0000125007	82.120	EUR	53	AQEU	2024051546371654	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:00	FR0000125007	82.120	EUR	150	AQEU	2024051546371656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:00	FR0000125007	82.120	EUR	19	AQEU	2024051546371658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:00	FR0000125007	82.120	EUR	38	AQEU	2024051546371660	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:09	FR0000125007	82.120	EUR	109	AQEU	2024051546371709	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:49	FR0000125007	82.140	EUR	93	CEUX	2024051546371925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:49	FR0000125007	82.140	EUR	107	CEUX	2024051546371927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:49	FR0000125007	82.140	EUR	113	XPAR	2024051546371929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:49	FR0000125007	82.140	EUR	90	XPAR	2024051546371931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:49	FR0000125007	82.140	EUR	104	XPAR	2024051546371933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:49	FR0000125007	82.140	EUR	84	XPAR	2024051546371935	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:49	FR0000125007	82.140	EUR	104	XPAR	2024051546371937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:33:49	FR0000125007	82.140	EUR	96	XPAR	2024051546371939	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:13	FR0000125007	82.140	EUR	87	CEUX	2024051546372004	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:13	FR0000125007	82.140	EUR	37	CEUX	2024051546372006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:16	FR0000125007	82.140	EUR	164	CEUX	2024051546372034	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:16	FR0000125007	82.140	EUR	50	CEUX	2024051546372036	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:22	FR0000125007	82.160	EUR	55	CEUX	2024051546372108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:22	FR0000125007	82.160	EUR	41	CEUX	2024051546372170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:22	FR0000125007	82.160	EUR	251	CEUX	2024051546372172	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:22	FR0000125007	82.160	EUR	41	CEUX	2024051546372170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:22	FR0000125007	82.160	EUR	38	CEUX	2024051546372176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:34:22	FR0000125007	82.160	EUR	127	CEUX	2024051546372178	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:35:03	FR0000125007	82.160	EUR	123	XPAR	2024051546372336	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:35:06	FR0000125007	82.140	EUR	96	XPAR	2024051546372458	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:35:06	FR0000125007	82.140	EUR	36	XPAR	2024051546372460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:35:09	FR0000125007	82.120	EUR	118	TQEX	2024051546372478	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:35:09	FR0000125007	82.120	EUR	5	TQEX	2024051546372480	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:35:09	FR0000125007	82.120	EUR	133	XPAR	2024051546372482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:35:53	FR0000125007	82.200	EUR	104	XPAR	2024051546372636	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:36:11	FR0000125007	82.200	EUR	115	XPAR	2024051546372819	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:36:11	FR0000125007	82.200	EUR	90	XPAR	2024051546372821	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:36:11	FR0000125007	82.200	EUR	104	XPAR	2024051546372823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:36:11	FR0000125007	82.200	EUR	104	XPAR	2024051546372825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:36:11	FR0000125007	82.200	EUR	84	XPAR	2024051546372827	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:36:11	FR0000125007	82.200	EUR	7	XPAR	2024051546372829	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:36:11	FR0000125007	82.200	EUR	122	XPAR	2024051546372831	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:36:11	FR0000125007	82.200	EUR	6	XPAR	2024051546372833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:37:32	FR0000125007	82.160	EUR	137	TQEX	2024051546373138	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:37:53	FR0000125007	82.180	EUR	90	XPAR	2024051546373221	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:37:53	FR0000125007	82.180	EUR	68	XPAR	2024051546373223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:22	FR0000125007	82.340	EUR	112	XPAR	2024051546374559	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:22	FR0000125007	82.340	EUR	70	XPAR	2024051546374561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:22	FR0000125007	82.340	EUR	84	XPAR	2024051546374563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:22	FR0000125007	82.340	EUR	65	XPAR	2024051546374565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:22	FR0000125007	82.340	EUR	91	XPAR	2024051546374567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:25	FR0000125007	82.320	EUR	112	XPAR	2024051546374569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:25	FR0000125007	82.320	EUR	90	XPAR	2024051546374571	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:25	FR0000125007	82.320	EUR	104	XPAR	2024051546374573	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:25	FR0000125007	82.320	EUR	104	XPAR	2024051546374575	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:25	FR0000125007	82.320	EUR	64	XPAR	2024051546374577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:28	FR0000125007	82.320	EUR	112	XPAR	2024051546374589	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:28	FR0000125007	82.320	EUR	55	XPAR	2024051546374591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:28	FR0000125007	82.320	EUR	84	XPAR	2024051546374593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:28	FR0000125007	82.320	EUR	122	XPAR	2024051546374595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:28	FR0000125007	82.320	EUR	104	XPAR	2024051546374597	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:28	FR0000125007	82.320	EUR	104	XPAR	2024051546374599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:28	FR0000125007	82.320	EUR	73	XPAR	2024051546374601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:31	FR0000125007	82.320	EUR	104	XPAR	2024051546374613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:31	FR0000125007	82.320	EUR	104	XPAR	2024051546374615	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:31	FR0000125007	82.320	EUR	6	XPAR	2024051546374617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:31	FR0000125007	82.320	EUR	122	XPAR	2024051546374619	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:31	FR0000125007	82.320	EUR	7	XPAR	2024051546374621	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:31	FR0000125007	82.320	EUR	84	XPAR	2024051546374623	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:41:31	FR0000125007	82.320	EUR	139	XPAR	2024051546374625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	R0MUW5F8U8MPR08K5P83	15/05/2024 15:42:38	FR0000125007	82.300	EUR	40	CEUX	2024051546375430	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:56:49	FR0000125007	82.240	EUR	133	XPAR	2024051546398626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:56:49	FR0000125007	82.240	EUR	28	XPAR	2024051546398628	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:56:50	FR0000125007	82.220	EUR	148	CEUX	2024051546398766	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:00	FR0000125007	82.220	EUR	18	XPAR	2024051546398768	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:00	FR0000125007	82.220	EUR	94	XPAR	2024051546398770	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:00	FR0000125007	82.220	EUR	82	XPAR	2024051546398772	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:00	FR0000125007	82.220	EUR	90	XPAR	2024051546398780	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:00	FR0000125007	82.220	EUR	5	XPAR	2024051546398782	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:00	FR0000125007	82.220	EUR	153	CEUX	2024051546398786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:00	FR0000125007	82.220	EUR	74	XPAR	2024051546398788	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:02	FR0000125007	82.220	EUR	90	XPAR	2024051546398828	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:02	FR0000125007	82.220	EUR	130	XPAR	2024051546398830	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 16:57:02	FR0000125007	82.220	EUR	4	XPAR	2024051546398832	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:00:17	FR0000125007	82.240	EUR	1	CEUX	2024051546400341	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:20	FR0000125007	82.240	EUR	49	CEUX	2024051546400957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:20	FR0000125007	82.240	EUR	31	CEUX	2024051546400959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:20	FR0000125007	82.240	EUR	1	CEUX	2024051546400961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:20	FR0000125007	82.240	EUR	42	CEUX	2024051546400963	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:25	FR0000125007	82.200	EUR	141	XPAR	2024051546401015	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:26	FR0000125007	82.220	EUR	43	CEUX	2024051546401017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:26	FR0000125007	82.220	EUR	8	CEUX	2024051546401019	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:26	FR0000125007	82.220	EUR	33	CEUX	2024051546401021	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:01:26	FR0000125007	82.220	EUR	72	CEUX	2024051546401023	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:02:06	FR0000125007	82.220	EUR	215	TQEX	2024051546401295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:02:06	FR0000125007	82.240	EUR	108	XPAR	2024051546401297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:02:06	FR0000125007	82.240	EUR	90	XPAR	2024051546401299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:02:06	FR0000125007	82.240	EUR	130	XPAR	2024051546401301	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:02:06	FR0000125007	82.240	EUR	112	XPAR	2024051546401303	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:02:06	FR0000125007	82.240	EUR	79	XPAR	2024051546401305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:04:22	FR0000125007	82.220	EUR	247	CEUX	2024051546401808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:04:22	FR0000125007	82.220	EUR	53	CEUX	2024051546401812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:04:50	FR0000125007	82.240	EUR	108	XPAR	2024051546401919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:04:50	FR0000125007	82.240	EUR	130	XPAR	2024051546401921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:04:50	FR0000125007	82.240	EUR	118	XPAR	2024051546401923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:04:50	FR0000125007	82.240	EUR	113	XPAR	2024051546401925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:04:51	FR0000125007	82.200	EUR	48	XPAR	2024051546401927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:07:52	FR0000125007	82.320	EUR	178	XPAR	2024051546402985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:07:52	FR0000125007	82.320	EUR	166	CEUX	2024051546402987	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:07:52	FR0000125007	82.320	EUR	176	TQEX	2024051546402989	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:07:54	FR0000125007	82.320	EUR	100	TQEX	2024051546402999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:08:06	FR0000125007	82.320	EUR	300	TQEX	2024051546403029	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:08:34	FR0000125007	82.320	EUR	130	XPAR	2024051546403313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:08:34	FR0000125007	82.320	EUR	130	XPAR	2024051546403315	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:08:34	FR0000125007	82.320	EUR	7	XPAR	2024051546403317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:08:34	FR0000125007	82.320	EUR	70	XPAR	2024051546403319	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:08:34	FR0000125007	82.320	EUR	96	XPAR	2024051546403321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:09:10	FR0000125007	82.320	EUR	130	XPAR	2024051546403433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:10:07	FR0000125007	82.300	EUR	193	CEUX	2024051546403905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:10:09	FR0000125007	82.300	EUR	157	CEUX	2024051546403909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:10:09	FR0000125007	82.300	EUR	57	CEUX	2024051546403911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:10:12	FR0000125007	82.300	EUR	86	CEUX	2024051546403923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:10:12	FR0000125007	82.300	EUR	73	CEUX	2024051546403925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:10:43	FR0000125007	82.280	EUR	178	XPAR	2024051546403982	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:11:13	FR0000125007	82.280	EUR	300	CEUX	2024051546404172	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:11:13	FR0000125007	82.280	EUR	34	CEUX	2024051546404174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:11:13	FR0000125007	82.280	EUR	102	CEUX	2024051546404176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:11:55	FR0000125007	82.260	EUR	7	XPAR	2024051546404339	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:48	FR0000125007	82.320	EUR	179	XPAR	2024051546404839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:49	FR0000125007	82.340	EUR	107	XPAR	2024051546404841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:49	FR0000125007	82.340	EUR	130	XPAR	2024051546404843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:49	FR0000125007	82.340	EUR	62	XPAR	2024051546404845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:49	FR0000125007	82.340	EUR	130	XPAR	2024051546404847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:49	FR0000125007	82.320	EUR	174	XPAR	2024051546404849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:51	FR0000125007	82.320	EUR	199	XPAR	2024051546404861	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:51	FR0000125007	82.300	EUR	41	XPAR	2024051546404867	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:13:52	FR0000125007	82.300	EUR	147	XPAR	2024051546404869	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:14:23	FR0000125007	82.280	EUR	4	XPAR	2024051546405073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:14:36	FR0000125007	82.300	EUR	141	CEUX	2024051546405117	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:14:36	FR0000125007	82.300	EUR	38	CEUX	2024051546405119	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:14:39	FR0000125007	82.280	EUR	70	XPAR	2024051546405131	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:14:40	FR0000125007	82.280	EUR	127	XPAR	2024051546405133	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:14:41	FR0000125007	82.280	EUR	78	XPAR	2024051546405139	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:14:41	FR0000125007	82.280	EUR	111	XPAR	2024051546405141	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05/2024 17:16:32	FR0000125007	82.340	EUR	129	CEUX	2024051546405808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUW5F8U8MPRO8K5P83	15/05							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:47:27	FR0000125007	81.260	EUR	36	XPAR	2024051746950777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:15	FR0000125007	81.280	EUR	169	XPAR	2024051746951259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:27	FR0000125007	81.280	EUR	12	CEUX	2024051746951329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:30	FR0000125007	81.280	EUR	25	XPAR	2024051746951355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:30	FR0000125007	81.280	EUR	80	CEUX	2024051746951357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:30	FR0000125007	81.280	EUR	20	XPAR	2024051746951359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:30	FR0000125007	81.280	EUR	92	CEUX	2024051746951361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:30	FR0000125007	81.280	EUR	90	XPAR	2024051746951363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:30	FR0000125007	81.280	EUR	42	XPAR	2024051746951365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:48:31	FR0000125007	81.280	EUR	143	XPAR	2024051746951371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:49:22	FR0000125007	81.280	EUR	90	XPAR	2024051746951892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:49:22	FR0000125007	81.280	EUR	143	XPAR	2024051746951894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:49:22	FR0000125007	81.280	EUR	142	XPAR	2024051746951896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:49:30	FR0000125007	81.260	EUR	151	XPAR	2024051746951942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:49:57	FR0000125007	81.280	EUR	222	XPAR	2024051746952238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:00	FR0000125007	81.280	EUR	19	XPAR	2024051746952252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:46	FR0000125007	81.300	EUR	127	XPAR	2024051746953098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:52	FR0000125007	81.300	EUR	143	XPAR	2024051746953138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:52	FR0000125007	81.300	EUR	142	XPAR	2024051746953140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:52	FR0000125007	81.300	EUR	112	XPAR	2024051746953142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:52	FR0000125007	81.300	EUR	7	XPAR	2024051746953144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:52	FR0000125007	81.300	EUR	7	XPAR	2024051746953146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:55	FR0000125007	81.300	EUR	207	XPAR	2024051746953156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:50:55	FR0000125007	81.300	EUR	143	XPAR	2024051746953162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:52:38	FR0000125007	81.320	EUR	143	XPAR	2024051746953935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:52:38	FR0000125007	81.320	EUR	7	XPAR	2024051746953937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:02	FR0000125007	81.300	EUR	274	XPAR	2024051746954057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:02	FR0000125007	81.300	EUR	142	XPAR	2024051746954059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:03	FR0000125007	81.300	EUR	73	CEUX	2024051746954061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:03	FR0000125007	81.300	EUR	135	CEUX	2024051746954063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:47	FR0000125007	81.340	EUR	127	XPAR	2024051746954357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:56	FR0000125007	81.340	EUR	314	XPAR	2024051746954373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:56	FR0000125007	81.340	EUR	7	XPAR	2024051746954375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:56	FR0000125007	81.340	EUR	102	XPAR	2024051746954377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:53:59	FR0000125007	81.340	EUR	143	XPAR	2024051746954395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:30	FR0000125007	81.320	EUR	141	XPAR	2024051746954627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:35	FR0000125007	81.320	EUR	143	XPAR	2024051746954635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:41	FR0000125007	81.300	EUR	137	XPAR	2024051746954723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:57	FR0000125007	81.300	EUR	275	CEUX	2024051746954952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:57	FR0000125007	81.300	EUR	53	CEUX	2024051746954954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:57	FR0000125007	81.300	EUR	64	CEUX	2024051746954956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:57	FR0000125007	81.300	EUR	31	CEUX	2024051746954958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:57	FR0000125007	81.300	EUR	46	CEUX	2024051746954960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:54:57	FR0000125007	81.300	EUR	1	CEUX	2024051746954962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:00	FR0000125007	81.280	EUR	18	XPAR	2024051746954998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:10	FR0000125007	81.280	EUR	149	XPAR	2024051746955160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:36	FR0000125007	81.280	EUR	143	XPAR	2024051746955224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:36	FR0000125007	81.280	EUR	142	XPAR	2024051746955224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:36	FR0000125007	81.280	EUR	7	XPAR	2024051746955226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:40	FR0000125007	81.260	EUR	139	XPAR	2024051746955260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:42	FR0000125007	81.260	EUR	143	XPAR	2024051746955272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:42	FR0000125007	81.260	EUR	142	XPAR	2024051746955274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:55:45	FR0000125007	81.260	EUR	128	XPAR	2024051746955300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:57:04	FR0000125007	81.240	EUR	139	XPAR	2024051746955852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:57:25	FR0000125007	81.260	EUR	1	XPAR	2024051746956048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:57:54	FR0000125007	81.280	EUR	143	XPAR	2024051746956405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:58:07	FR0000125007	81.300	EUR	7	XPAR	2024051746956485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:58:10	FR0000125007	81.300	EUR	7	XPAR	2024051746956489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:58:22	FR0000125007	81.300	EUR	118	XPAR	2024051746956651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:58:22	FR0000125007	81.300	EUR	7	XPAR	2024051746956653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:58:22	FR0000125007	81.300	EUR	58	XPAR	2024051746956655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:58:22	FR0000125007	81.300	EUR	113	XPAR	2024051746956657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:58:34	FR0000125007	81.300	EUR	2	XPAR	2024051746956675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:58:55	FR0000125007	81.300	EUR	125	XPAR	2024051746956761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:01	FR0000125007	81.340	EUR	7	XPAR	2024051746956809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:07	FR0000125007	81.340	EUR	7	XPAR	2024051746956921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:13	FR0000125007	81.340	EUR	7	XPAR	2024051746956935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:16	FR0000125007	81.340	EUR	25	XPAR	2024051746956943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:16	FR0000125007	81.340	EUR	124	XPAR	2024051746956945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:16	FR0000125007	81.340	EUR	106	XPAR	2024051746956947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:16	FR0000125007	81.340	EUR	7	XPAR	2024051746956949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:34	FR0000125007	81.340	EUR	145	XPAR	2024051746957008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:52	FR0000125007	81.360	EUR	106	XPAR	2024051746957098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:55	FR0000125007	81.360	EUR	51	XPAR	2024051746957222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:55	FR0000125007	81.360	EUR	109	XPAR	2024051746957224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/2024 15:59:55	FR0000125007	81.360	EUR	7	XPAR	2024051746957226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSFFU8MPRO8KSP83	17/05/20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:24:14	FR0000125007	81.740	EUR	87	XPAR	2024052047418339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:24:14	FR0000125007	81.740	EUR	118	XPAR	2024052047418341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:24:14	FR0000125007	81.740	EUR	65	XPAR	2024052047418343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:24:14	FR0000125007	81.740	EUR	70	XPAR	2024052047418345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:24:19	FR0000125007	81.720	EUR	174	XPAR	2024052047418353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:24:19	FR0000125007	81.720	EUR	147	CEUX	2024052047418355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:25:39	FR0000125007	81.760	EUR	20	TQEX	2024052047418611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:25	FR0000125007	81.780	EUR	86	XPAR	2024052047418957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:25	FR0000125007	81.780	EUR	38	XPAR	2024052047418959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:25	FR0000125007	81.780	EUR	112	XPAR	2024052047418961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:25	FR0000125007	81.780	EUR	75	XPAR	2024052047418963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:25	FR0000125007	81.780	EUR	55	XPAR	2024052047418965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:25	FR0000125007	81.780	EUR	86	XPAR	2024052047418967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:25	FR0000125007	81.780	EUR	66	XPAR	2024052047418969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:33	FR0000125007	81.760	EUR	120	TQEX	2024052047418993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:27:51	FR0000125007	81.760	EUR	52	TQEX	2024052047419067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/05/2024 17:29:54	FR0000125007	81.760	EUR	14	TQEX	2024052047419893	Capital reduction