



June 24th, 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 6, 2024 (19th resolution)*

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, on the 17th of June 2024

| Issuer                | Legal Entity Identifier of the Issuer | Transaction date | ISIN Code    | Total daily volume<br>(number of shares<br>bought back) | Daily weighted<br>average purchase<br>price | Market (MIC Code) |
|-----------------------|---------------------------------------|------------------|--------------|---------------------------------------------------------|---------------------------------------------|-------------------|
| Saint-Gobain          | NFONVGN05Z0FMN5PEC35                  | 17/06/2024       | FR0000125007 | 24,269                                                  | 73.039                                      | AQEU              |
| Saint-Gobain          | NFONVGN05Z0FMN5PEC35                  | 17/06/2024       | FR0000125007 | 131,113                                                 | 73.025                                      | CCXE              |
| Saint-Gobain          | NFONVGN05Z0FMN5PEC35                  | 17/06/2024       | FR0000125007 | 22,490                                                  | 72.959                                      | TQEX              |
| Saint-Gobain          | NFONVGN05Z0FMN5PEC35                  | 17/06/2024       | FR0000125007 | 118,000                                                 | 73.080                                      | XPAR              |
| Total over the period |                                       |                  |              | 295,872                                                 | 73.043                                      |                   |



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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, on the 17th of June 2024

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:20                | FR0000125007 | 73.4000         | EUR      | 6                            | XPAR                   | 1110525-293633b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:20                | FR0000125007 | 73.4000         | EUR      | 36                           | XPAR                   | 1110525-293889b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:20                | FR0000125007 | 73.4000         | EUR      | 158                          | XPAR                   | 1110525-294145b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:20                | FR0000125007 | 73.4000         | EUR      | 36                           | XPAR                   | 1110525-294673b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:20                | FR0000125007 | 73.4000         | EUR      | 200                          | XPAR                   | 1110525-294913b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:20                | FR0000125007 | 73.4000         | EUR      | 133                          | XPAR                   | 1110525-295169b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:20                | FR0000125007 | 73.4000         | EUR      | 75                           | XPAR                   | 1110525-295425b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:22                | FR0000125007 | 73.4000         | EUR      | 28                           | XPAR                   | 1110525-296961b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:24                | FR0000125007 | 73.4000         | EUR      | 97                           | XPAR                   | 1110525-297217b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:24                | FR0000125007 | 73.4000         | EUR      | 75                           | XPAR                   | 1110525-297473b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:24                | FR0000125007 | 73.4000         | EUR      | 75                           | XPAR                   | 1110525-297729b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:24                | FR0000125007 | 73.4000         | EUR      | 50                           | XPAR                   | 1110525-297985b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:22:24                | FR0000125007 | 73.4000         | EUR      | 31                           | XPAR                   | 1110525-298241b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:50                | FR0000125007 | 73.4000         | EUR      | 200                          | CXKE                   | 00553541218VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:50                | FR0000125007 | 73.4000         | EUR      | 200                          | CXKE                   | 00553541219VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:50                | FR0000125007 | 73.4000         | EUR      | 200                          | CXKE                   | 00553541220VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:50                | FR0000125007 | 73.4000         | EUR      | 200                          | CXKE                   | 00553541221VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:50                | FR0000125007 | 73.4000         | EUR      | 119                          | CXKE                   | 00553541222VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:51                | FR0000125007 | 73.4000         | EUR      | 81                           | CXKE                   | 00553541223VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:54                | FR0000125007 | 73.3000         | EUR      | 133                          | AQEU                   | 00553541247VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:55                | FR0000125007 | 73.3000         | EUR      | 184                          | AQEU                   | 00553541250VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:23:55                | FR0000125007 | 73.3000         | EUR      | 175                          | AQEU                   | 00553541251VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 200                          | XPAR                   | 1110525-315137b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 200                          | XPAR                   | 1110525-315393b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 200                          | CXKE                   | 005535412125VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 200                          | CXKE                   | 005535412126VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 76                           | CXKE                   | 005535412127VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 104                          | CXKE                   | 005535412128VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 96                           | CXKE                   | 005535412129VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 104                          | CXKE                   | 005535412130VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:42                | FR0000125007 | 73.3000         | EUR      | 200                          | CXKE                   | 005535412131VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:43                | FR0000125007 | 73.3000         | EUR      | 200                          | XPAR                   | 1110525-315649b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:43                | FR0000125007 | 73.3000         | EUR      | 75                           | XPAR                   | 1110525-315905b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:43                | FR0000125007 | 73.3000         | EUR      | 125                          | XPAR                   | 1110525-316161b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:43                | FR0000125007 | 73.3000         | EUR      | 75                           | XPAR                   | 1110525-316417b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:43                | FR0000125007 | 73.3000         | EUR      | 125                          | XPAR                   | 1110525-316673b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:43                | FR0000125007 | 73.3000         | EUR      | 20                           | CXKE                   | 005535412148VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:25:45                | FR0000125007 | 73.3000         | EUR      | 8                            | AQEU                   | 005535412162VLE00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:29:20                | FR0000125007 | 73.2600         | EUR      | 200                          | XPAR                   | 1110525-342273b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:29:20                | FR0000125007 | 73.2600         | EUR      | 200                          | XPAR                   | 1110525-342529b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:29:20                | FR0000125007 | 73.2600         | EUR      | 200                          | XPAR                   | 1110525-342785b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:29:20                | FR0000125007 | 73.2600         | EUR      | 200                          | XPAR                   | 1110525-343041b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:29:20                | FR0000125007 | 73.2600         | EUR      | 75                           | XPAR                   | 1110525-343297b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:29:20                | FR0000125007 | 73.2600         | EUR      | 75                           | XPAR                   | 1110525-343553b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:29:20                | FR0000125007 | 73.2600         | EUR      | 50                           | XPAR                   | 1110525-343809b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:34:46                | FR0000125007 | 73.4800         | EUR      | 34                           | TQEX                   | 00553545604VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:34:46                | FR0000125007 | 73.4800         | EUR      | 9                            | TQEX                   | 00553545605VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:34:46                | FR0000125007 | 73.4800         | EUR      | 191                          | TQEX                   | 00553545606VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:34:46                | FR0000125007 | 73.4800         | EUR      | 9                            | TQEX                   | 00553545607VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:34:46                | FR0000125007 | 73.4800         | EUR      | 200                          | TQEX                   | 00553545608VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:34:46                | FR0000125007 | 73.4800         | EUR      | 200                          | TQEX                   | 00553545609VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:34:46                | FR0000125007 | 73.4800         | EUR      | 57                           | TQEX                   | 00553545610VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:06                | FR0000125007 | 73.4000         | EUR      | 200                          | XPAR                   | 1110525-371457b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:06                | FR0000125007 | 73.4000         | EUR      | 216                          | XPAR                   | 1110525-372225b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:06                | FR0000125007 | 73.4000         | EUR      | 200                          | XPAR                   | 1110525-372481b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:06                | FR0000125007 | 73.4000         | EUR      | 266                          | XPAR                   | 1110525-372737b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:06                | FR0000125007 | 73.4000         | EUR      | 118                          | XPAR                   | 1110525-372993b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:06                | FR0000125007 | 73.4000         | EUR      | 1,000                        | CXKE                   | 00553545715VLE00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:08                | FR0000125007 | 73.3600         | EUR      | 170                          | XPAR                   | 1110525-373249b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:08                | FR0000125007 | 73.3600         | EUR      | 30                           | XPAR                   | 1110525-373505b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:08                | FR0000125007 | 73.3600         | EUR      | 70                           | XPAR                   | 1110525-373761b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:09                | FR0000125007 | 73.3600         | EUR      | 163                          | XPAR                   | 1110525-374017b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:09                | FR0000125007 | 73.3600         | EUR      | 31                           | XPAR                   | 1110525-374273b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:09                | FR0000125007 | 73.3600         | EUR      | 6                            | XPAR                   | 1110525-374529b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:09                | FR0000125007 | 73.3600         | EUR      | 75                           | XPAR                   | 1110525-374785b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:11                | FR0000125007 | 73.3600         | EUR      | 125                          | XPAR                   | 1110525-375041b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:11                | FR0000125007 | 73.3600         | EUR      | 58                           | XPAR                   | 1110525-375297b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:11                | FR0000125007 | 73.3600         | EUR      | 75                           | XPAR                   | 1110525-375553b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:11                | FR0000125007 | 73.3600         | EUR      | 125                          | XPAR                   | 1110525-375809b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:11                | FR0000125007 | 73.3600         | EUR      | 42                           | XPAR                   | 1110525-376065b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:11                | FR0000125007 | 73.3600         | EUR      | 30                           | XPAR                   | 1110525-376321b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | NAJDFKKH2FTD8RKF0X39               | 17/06/2024 09:35:59                | FR0000125007 | 73.3200         | EUR      |                              |                        |                                     |                                    |







| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Datetime of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 45                           | XPAR                   | 1110525-622849b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 75                           | XPAR                   | 1110525-623105b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 75                           | XPAR                   | 1110525-623361b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563598bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563598bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 13                           | CCXE                   | 00553563603bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 100                          | CCXE                   | 00553563603bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563614bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563613bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563616bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 67                           | CCXE                   | 00553563617bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 133                          | CCXE                   | 00553563618bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 62                           | CCXE                   | 00553563619bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 50                           | XPAR                   | 1110525-623873b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 133                          | CCXE                   | 00553563620bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 80                           | XPAR                   | 1110525-624129b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 67                           | CCXE                   | 00553563621bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 75                           | XPAR                   | 1110525-624385b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 27                           | XPAR                   | 1110525-624641b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563622bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 141                          | CCXE                   | 00553563623bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 59                           | CCXE                   | 00553563623bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563625bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 34                           | CCXE                   | 00553563625bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563627bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 59                           | CCXE                   | 00553563628bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 141                          | CCXE                   | 00553563641bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563642bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563643bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 87                           | CCXE                   | 00553563644bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563645bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563646bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 113                          | CCXE                   | 00553563662bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 87                           | CCXE                   | 00553563663bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563664bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563666bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563681bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:34:20               | FR0000125007 | 73.0400         | EUR      | 200                          | CCXE                   | 00553563699bVEL00057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:38:51               | FR0000125007 | 73.0600         | EUR      | 200                          | CCXE                   | 0055356449bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:17               | FR0000125007 | 73.0600         | EUR      | 200                          | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:17               | FR0000125007 | 73.0600         | EUR      | 143                          | CCXE                   | 0055356448bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:17               | FR0000125007 | 73.0600         | EUR      | 57                           | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:17               | FR0000125007 | 73.0600         | EUR      | 138                          | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:17               | FR0000125007 | 73.0600         | EUR      | 200                          | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:17               | FR0000125007 | 73.0600         | EUR      | 36                           | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:17               | FR0000125007 | 73.0600         | EUR      | 28                           | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:17               | FR0000125007 | 73.0600         | EUR      | 84                           | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 7                            | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 52                           | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 36                           | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 112                          | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 148                          | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 52                           | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 200                          | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 54                           | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:19               | FR0000125007 | 73.0600         | EUR      | 100                          | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:20               | FR0000125007 | 73.0600         | EUR      | 1                            | CCXE                   | 0055356447bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 184                          | XPAR                   | 1110525-641537b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 16                           | XPAR                   | 1110525-641793b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 596                          | XPAR                   | 1110525-642305b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 200                          | XPAR                   | 1110525-642561b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 493                          | XPAR                   | 1110525-642817b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 200                          | XPAR                   | 1110525-642817b169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 311                          | XPAR                   | 1110525-64329b169                   | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 18                           | TOEX                   | 0055356448bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 36                           | TOEX                   | 0055356448bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 118                          | TOEX                   | 0055356448bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 28                           | TOEX                   | 0055356448bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:52               | FR0000125007 | 73.0200         | EUR      | 118                          | TOEX                   | 0055356448bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:56               | FR0000125007 | 73.0200         | EUR      | 200                          | TOEX                   | 0055356448bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:39:56               | FR0000125007 | 73.0200         | EUR      | 207                          | TOEX                   | 0055356448bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 10:40:15               | FR0000125007 | 73.0200         | EUR      | 75                           | TOEX                   | 0055356449bVEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC                    |                                   |                                    |                                   |              |                 |          |                              |                        |                                     |                                    |



| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Datetime of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:27               | FR0000125007 | 72.8800         | EUR      | 152                          | CCXE                   | 00553570633VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 6                            | CCXE                   | 005535706344VELO0057                | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 185                          | CCXE                   | 00553571621VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 15                           | CCXE                   | 00553571622VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 200                          | CCXE                   | 00553571626VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 156                          | CCXE                   | 00553571627VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 44                           | CCXE                   | 00553571628VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 200                          | CCXE                   | 00553571629VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 200                          | CCXE                   | 00553571630VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 200                          | CCXE                   | 00553571631VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 120                          | CCXE                   | 00553571632VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 200                          | CCXE                   | 00553571633VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 20                           | CCXE                   | 00553571634VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 3                            | CCXE                   | 00553571635VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 80                           | CCXE                   | 00553571636VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 97                           | CCXE                   | 00553571637VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 68                           | CCXE                   | 00553571638VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 132                          | CCXE                   | 00553571639VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 200                          | CCXE                   | 00553571640VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 83                           | AQEU                   | 00553571641VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 12                           | AQEU                   | 00553571642VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 11                           | AQEU                   | 00553571644VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 89                           | AQEU                   | 00553571645VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 17                           | AQEU                   | 00553571646VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 11                           | AQEU                   | 00553571647VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 50                           | AQEU                   | 00553571648VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 33                           | AQEU                   | 00553571649VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 67                           | AQEU                   | 00553571655VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 4                            | AQEU                   | 00553571656VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 85                           | AQEU                   | 00553571658VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 11                           | AQEU                   | 00553571656VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 11                           | AQEU                   | 00553571657VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:02:28               | FR0000125007 | 72.8800         | EUR      | 11                           | CCXE                   | 00553571658VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:08:35               | FR0000125007 | 72.9000         | EUR      | 84                           | CCXE                   | 00553571974VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:08:35               | FR0000125007 | 72.9000         | EUR      | 118                          | CCXE                   | 00553571975VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:08:35               | FR0000125007 | 72.9000         | EUR      | 79                           | CCXE                   | 00553571976VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:09:05               | FR0000125007 | 72.9000         | EUR      | 200                          | CCXE                   | 00553572054VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:09:05               | FR0000125007 | 72.9000         | EUR      | 44                           | CCXE                   | 00553572055VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:09:05               | FR0000125007 | 72.9000         | EUR      | 156                          | CCXE                   | 00553572063VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:10:16               | FR0000125007 | 72.9000         | EUR      | 84                           | CCXE                   | 00553572317VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 200                          | CCXE                   | 00553572875VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 200                          | CCXE                   | 00553572877VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 116                          | CCXE                   | 00553572881VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 100                          | CCXE                   | 00553572882VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 200                          | CCXE                   | 00553572883VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 100                          | CCXE                   | 00553572886VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 58                           | CCXE                   | 00553572890VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 142                          | CCXE                   | 00553572913VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:22               | FR0000125007 | 73.0000         | EUR      | 121                          | CCXE                   | 00553572914VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:42               | FR0000125007 | 72.9400         | EUR      | 37                           | CCXE                   | 00553573003VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:42               | FR0000125007 | 72.9400         | EUR      | 32                           | CCXE                   | 00553573004VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:42               | FR0000125007 | 72.9400         | EUR      | 110                          | CCXE                   | 00553573005VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:42               | FR0000125007 | 72.9400         | EUR      | 21                           | CCXE                   | 00553573006VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:42               | FR0000125007 | 72.9400         | EUR      | 105                          | CCXE                   | 00553573007VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:44               | FR0000125007 | 72.9400         | EUR      | 17                           | CCXE                   | 00553573023VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:44               | FR0000125007 | 72.9400         | EUR      | 34                           | CCXE                   | 00553573024VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:44               | FR0000125007 | 72.9400         | EUR      | 24                           | CCXE                   | 00553573025VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:44               | FR0000125007 | 72.9400         | EUR      | 125                          | CCXE                   | 00553573027VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:44               | FR0000125007 | 72.9400         | EUR      | 59                           | CCXE                   | 00553573028VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:44               | FR0000125007 | 72.9400         | EUR      | 22                           | CCXE                   | 00553573029VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:44               | FR0000125007 | 72.9400         | EUR      | 19                           | CCXE                   | 00553573030VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:45               | FR0000125007 | 72.9400         | EUR      | 22                           | CCXE                   | 00553573031VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:45               | FR0000125007 | 72.9400         | EUR      | 19                           | CCXE                   | 00553573032VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:45               | FR0000125007 | 72.9400         | EUR      | 21                           | CCXE                   | 00553573033VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:45               | FR0000125007 | 72.9400         | EUR      | 37                           | CCXE                   | 00553573034VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:45               | FR0000125007 | 72.9400         | EUR      | 11                           | CCXE                   | 00553573035VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:45               | FR0000125007 | 72.9400         | EUR      | 54                           | CCXE                   | 00553573036VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:47               | FR0000125007 | 72.9400         | EUR      | 111                          | CCXE                   | 00553573042VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:48               | FR0000125007 | 72.9400         | EUR      | 35                           | CCXE                   | 00553573045VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:50               | FR0000125007 | 72.9400         | EUR      | 175                          | CCXE                   | 00553573052VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:50               | FR0000125007 | 72.9400         | EUR      | 8                            | CCXE                   | 00553573053VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:51               | FR0000125007 | 72.9400         | EUR      | 17                           | CCXE                   | 00553573058VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:13:51               | FR0000125007 | 72.9400         | EUR      | 23                           | CCXE                   | 005535                              |                                    |





| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Datetime of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6400         | EUR      | 100                          | AQEU                   | 00553581294VELO0057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6400         | EUR      | 4                            | AQEU                   | 00553581295VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6400         | EUR      | 14                           | AQEU                   | 00553581296VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6400         | EUR      | 7                            | AQEU                   | 00553581297VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6400         | EUR      | 79                           | AQEU                   | 00553581298VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6400         | EUR      | 7                            | AQEU                   | 00553581299VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6600         | EUR      | 157                          | CCXE                   | 00553581300VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6600         | EUR      | 200                          | CCXE                   | 00553581301VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6600         | EUR      | 11                           | CCXE                   | 00553581302VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6400         | EUR      | 14                           | AQEU                   | 00553581303VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 11:59:36               | FR0000125007 | 72.6400         | EUR      | 14                           | AQEU                   | 00553581304VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:06               | FR0000125007 | 72.6400         | EUR      | 22                           | AQEU                   | 00553581416VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:06               | FR0000125007 | 72.6400         | EUR      | 72                           | AQEU                   | 00553581417VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:06               | FR0000125007 | 72.6400         | EUR      | 78                           | AQEU                   | 00553581418VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:06               | FR0000125007 | 72.6400         | EUR      | 35                           | AQEU                   | 00553581419VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:06               | FR0000125007 | 72.6400         | EUR      | 54                           | AQEU                   | 00553581420VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 200                          | XPAP                   | 1110525-8986490169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 90                           | XPAP                   | 1110525-8985610169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 110                          | XPAP                   | 1110525-8988170169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 132                          | XPAP                   | 1110525-8990730169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 84                           | XPAP                   | 1110525-8997029169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 84                           | XPAP                   | 1110525-8995850169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 32                           | XPAP                   | 1110525-899440169                   | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 78                           | XPAP                   | 1110525-9000970169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 110                          | XPAP                   | 1110525-9003580169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:00:57               | FR0000125007 | 72.6200         | EUR      | 80                           | XPAP                   | 1110525-9006090169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:04:13               | FR0000125007 | 72.6000         | EUR      | 200                          | TQEX                   | 00553582171VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:04:14               | FR0000125007 | 72.6000         | EUR      | 100                          | TQEX                   | 00553582172VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:04:14               | FR0000125007 | 72.6000         | EUR      | 100                          | TQEX                   | 00553582173VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:04:14               | FR0000125007 | 72.6000         | EUR      | 100                          | TQEX                   | 00553582174VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:22               | FR0000125007 | 72.5600         | EUR      | 200                          | XPAP                   | 1110525-9192970169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:22               | FR0000125007 | 72.5600         | EUR      | 79                           | XPAP                   | 1110525-9195530169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:22               | FR0000125007 | 72.5600         | EUR      | 104                          | XPAP                   | 1110525-9196090169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:29               | FR0000125007 | 72.5600         | EUR      | 17                           | XPAP                   | 1110525-920320169                   | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:29               | FR0000125007 | 72.5600         | EUR      | 200                          | XPAP                   | 1110525-9210890169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:29               | FR0000125007 | 72.5600         | EUR      | 41                           | XPAP                   | 1110525-9210450169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:29               | FR0000125007 | 72.5600         | EUR      | 200                          | XPAP                   | 1110525-921600169                   | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:29               | FR0000125007 | 72.5600         | EUR      | 150                          | XPAP                   | 1110525-9221870169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:08:29               | FR0000125007 | 72.5400         | EUR      | 9                            | CCXE                   | 00553583215VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:10:15               | FR0000125007 | 72.5400         | EUR      | 51                           | CCXE                   | 00553583216VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:10:15               | FR0000125007 | 72.5400         | EUR      | 45                           | CCXE                   | 00553583217VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:10:32               | FR0000125007 | 72.5400         | EUR      | 42                           | CCXE                   | 00553583218VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:10:32               | FR0000125007 | 72.5400         | EUR      | 10                           | CCXE                   | 00553583219VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:10:32               | FR0000125007 | 72.5400         | EUR      | 9                            | CCXE                   | 00553583218VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:10:33               | FR0000125007 | 72.5400         | EUR      | 17                           | CCXE                   | 00553583191VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 13                           | XPAP                   | 1110525-9349130169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 187                          | XPAP                   | 1110525-9351690169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 160                          | XPAP                   | 1110525-9354250169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 40                           | XPAP                   | 1110525-9368160169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 205                          | XPAP                   | 1110525-9359370169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 40                           | XPAP                   | 1110525-9361930169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 40                           | XPAP                   | 1110525-9364290169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 18                           | XPAP                   | 1110525-9367050169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:22               | FR0000125007 | 72.5600         | EUR      | 71                           | XPAP                   | 1110525-9369610169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:37               | FR0000125007 | 72.5600         | EUR      | 31                           | XPAP                   | 1110525-9372170169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:41               | FR0000125007 | 72.5600         | EUR      | 155                          | XPAP                   | 1110525-9374730169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:41               | FR0000125007 | 72.5600         | EUR      | 40                           | XPAP                   | 1110525-9377290169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5400         | EUR      | 183                          | CCXE                   | 00553585147VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5400         | EUR      | 31                           | CCXE                   | 00553585148VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5400         | EUR      | 152                          | CCXE                   | 00553585152VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5400         | EUR      | 48                           | CCXE                   | 00553585153VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5400         | EUR      | 43                           | CCXE                   | 00553585154VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5400         | EUR      | 157                          | CCXE                   | 00553585155VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5400         | EUR      | 169                          | CCXE                   | 00553585156VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5200         | EUR      | 200                          | XPAP                   | 1110525-9400800169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5200         | EUR      | 84                           | XPAP                   | 1110525-9415690169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5200         | EUR      | 84                           | XPAP                   | 1110525-9418250169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5200         | EUR      | 32                           | XPAP                   | 1110525-9420800169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5200         | EUR      | 58                           | XPAP                   | 1110525-9423370169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5200         | EUR      | 6                            | XPAP                   | 1110525-9425930169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5200         | EUR      | 32                           | XPAP                   | 1110525-9428490169                  | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXXO39              | 17/06/2024 12:17:45               | FR0000125007 | 72.5200         | EUR      | 303                          | AQEU                   | 00553585158VEL00057                 | Annulation                         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   |                                    |                                   |              |                 |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Datetime of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.32.15               | FR0000125007 | 72.7000         | EUR      | 81                           | CCXE                   | 00553588473VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.32.15               | FR0000125007 | 72.7000         | EUR      | 2                            | CCXE                   | 00553588475VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.32.15               | FR0000125007 | 72.7000         | EUR      | 47                           | CCXE                   | 00553588476VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.32.15               | FR0000125007 | 72.7000         | EUR      | 84                           | CCXE                   | 00553588483VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.33.14               | FR0000125007 | 72.7000         | EUR      | 129                          | XPAP                   | 1110525-983553b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.33.14               | FR0000125007 | 72.7000         | EUR      | 68                           | CCXE                   | 1110525-983532b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.33.14               | FR0000125007 | 72.7000         | EUR      | 67                           | CCXE                   | 00553588485VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.33.16               | FR0000125007 | 72.7000         | EUR      | 95                           | CCXE                   | 00553588486VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.33.16               | FR0000125007 | 72.7000         | EUR      | 7                            | CCXE                   | 00553588487VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.33.16               | FR0000125007 | 72.7000         | EUR      | 7                            | CCXE                   | 00553588488VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.36.17               | FR0000125007 | 72.7800         | EUR      | 200                          | CCXE                   | 00553589175VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.36.30               | FR0000125007 | 72.7800         | EUR      | 3                            | CCXE                   | 00553589204VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.37.29               | FR0000125007 | 72.8000         | EUR      | 132                          | XPAP                   | 1110525-984049b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.37.29               | FR0000125007 | 72.8000         | EUR      | 200                          | XPAP                   | 1110525-984305b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.37.29               | FR0000125007 | 72.8000         | EUR      | 90                           | XPAP                   | 1110525-984561b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.37.29               | FR0000125007 | 72.8000         | EUR      | 84                           | XPAP                   | 1110525-994817b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.37.29               | FR0000125007 | 72.8000         | EUR      | 26                           | XPAP                   | 1110525-995073b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.37.29               | FR0000125007 | 72.8000         | EUR      | 200                          | XPAP                   | 1110525-995329b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.37.29               | FR0000125007 | 72.8000         | EUR      | 84                           | XPAP                   | 1110525-995585b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.37.29               | FR0000125007 | 72.8000         | EUR      | 84                           | XPAP                   | 1110525-995841b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 13                           | CCXE                   | 00553589597VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 32                           | XPAP                   | 1110525-999169b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 28                           | AQEU                   | 0055358960VELO0057                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 53                           | AQEU                   | 00553589599VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 9                            | AQEU                   | 00553589601VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 71                           | CCXE                   | 00553589601VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 116                          | CCXE                   | 00553589603VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 200                          | CCXE                   | 00553589604VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 25                           | CCXE                   | 00553589604VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 200                          | CCXE                   | 00553589605VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 154                          | CCXE                   | 00553589607VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.29               | FR0000125007 | 72.8000         | EUR      | 200                          | XPAP                   | 1110525-999681b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 180                          | XPAP                   | 1110525-100193b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 20                           | XPAP                   | 1110525-100044b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 64                           | XPAP                   | 1110525-100070b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 200                          | XPAP                   | 1110525-100096b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 84                           | XPAP                   | 1110525-1001217b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 52                           | XPAP                   | 1110525-1001473b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 126                          | AQEU                   | 00553589626VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 56                           | AQEU                   | 00553589627VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 28                           | AQEU                   | 00553589628VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 24                           | CCXE                   | 00553589629VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 22                           | CCXE                   | 00553589630VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 200                          | AQEU                   | 00553589631VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.8000         | EUR      | 175                          | CCXE                   | 00553589632VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 197                          | CCXE                   | 00553589633VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 8                            | CCXE                   | 00553589634VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 105                          | CCXE                   | 00553589635VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 95                           | CCXE                   | 00553589636VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 91                           | CCXE                   | 00553589637VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 109                          | CCXE                   | 00553589638VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 13                           | CCXE                   | 00553589639VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 133                          | CCXE                   | 00553589640VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.38.33               | FR0000125007 | 72.7800         | EUR      | 54                           | CCXE                   | 00553589641VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 141                          | CCXE                   | 00553589792VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 59                           | CCXE                   | 00553589793VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 5                            | CCXE                   | 00553589794VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 117                          | CCXE                   | 00553589795VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 71                           | CCXE                   | 00553589796VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 7                            | CCXE                   | 00553589798VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 103                          | CCXE                   | 00553589799VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 97                           | CCXE                   | 00553589800VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 200                          | CCXE                   | 00553589801VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 23                           | CCXE                   | 00553589802VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.39.07               | FR0000125007 | 72.7600         | EUR      | 17                           | CCXE                   | 00553589803VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.40.12               | FR0000125007 | 72.7400         | EUR      | 13                           | XPAP                   | 1110525-1011201b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.40.12               | FR0000125007 | 72.7400         | EUR      | 187                          | XPAP                   | 1110525-1011457b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.41.02               | FR0000125007 | 72.7400         | EUR      | 200                          | XPAP                   | 1110525-1011969b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.41.02               | FR0000125007 | 72.7400         | EUR      | 200                          | XPAP                   | 1110525-1012939b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.41.02               | FR0000125007 | 72.7400         | EUR      | 86                           | XPAP                   | 1110525-1014273b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.41.02               | FR0000125007 | 72.7400         | EUR      | 114                          | XPAP                   | 1110525-1014529b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.41.02               | FR0000125007 | 72.7400         | EUR      | 178                          | XPAP                   | 1110525-1015041b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 12.41.02               | FR0000125007 | 72.7400         | EUR      | 22                           | XPAP                   | 1110525-1015297b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               |                                   |              |                 |          |                              |                        |                                     |                                    |









| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Datetime of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:19               | FR0000125007 | 73.180          | EUR      | 38                           | CCXE                   | 00553604933VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:19               | FR0000125007 | 73.180          | EUR      | 45                           | CCXE                   | 00553604934VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:19               | FR0000125007 | 73.180          | EUR      | 29                           | CCXE                   | 00553604935VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:19               | FR0000125007 | 73.180          | EUR      | 11                           | CCXE                   | 00553604936VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:20               | FR0000125007 | 73.180          | EUR      | 160                          | CCXE                   | 00553604938VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:38               | FR0000125007 | 73.180          | EUR      | 20                           | CCXE                   | 00553604995VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:38               | FR0000125007 | 73.180          | EUR      | 122                          | CCXE                   | 00553604996VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:38               | FR0000125007 | 73.180          | EUR      | 78                           | CCXE                   | 00553604997VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:27:38               | FR0000125007 | 73.180          | EUR      | 3                            | CCXE                   | 00553604999VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:09               | FR0000125007 | 73.180          | EUR      | 1                            | CCXE                   | 00553605078VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:09               | FR0000125007 | 73.180          | EUR      | 32                           | CCXE                   | 00553605079VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:11               | FR0000125007 | 73.180          | EUR      | 21                           | TQEX                   | 00553605094VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:11               | FR0000125007 | 73.180          | EUR      | 84                           | CCXE                   | 00553605095VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:11               | FR0000125007 | 73.180          | EUR      | 8                            | CCXE                   | 00553605096VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 179                          | TQEX                   | 00553605097VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 44                           | TQEX                   | 00553605098VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 72                           | CCXE                   | 00553605099VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 200                          | CCXE                   | 00553605100VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 26                           | CCXE                   | 00553605101VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 7                            | CCXE                   | 00553605102VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 95                           | CCXE                   | 00553605103VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 98                           | CCXE                   | 00553605104VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 200                          | CCXE                   | 00553605105VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 23                           | CCXE                   | 00553605106VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 23                           | CCXE                   | 00553605107VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 21                           | CCXE                   | 00553605108VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 73                           | CCXE                   | 00553605109VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 21                           | CCXE                   | 00553605109VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 127                          | CCXE                   | 00553605110VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 5                            | CCXE                   | 00553605111VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 69                           | CCXE                   | 00553605112VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 104                          | CCXE                   | 00553605113VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 1                            | CCXE                   | 00553605114VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 1                            | CCXE                   | 00553605115VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 20                           | CCXE                   | 00553605116VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:13               | FR0000125007 | 73.180          | EUR      | 170                          | CCXE                   | 00553605117VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:29               | FR0000125007 | 73.180          | EUR      | 30                           | CCXE                   | 00553605117VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:28:29               | FR0000125007 | 73.180          | EUR      | 1                            | CCXE                   | 00553605138VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:30:08               | FR0000125007 | 73.180          | EUR      | 60                           | CCXE                   | 00553605311VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:30:15               | FR0000125007 | 73.180          | EUR      | 139                          | CCXE                   | 00553605329VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:31:04               | FR0000125007 | 73.180          | EUR      | 84                           | CCXE                   | 00553605340VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:31:04               | FR0000125007 | 73.180          | EUR      | 44                           | CCXE                   | 00553605341VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:31:04               | FR0000125007 | 73.180          | EUR      | 72                           | CCXE                   | 00553605342VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:31:04               | FR0000125007 | 73.180          | EUR      | 22                           | CCXE                   | 00553605343VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:31:04               | FR0000125007 | 73.180          | EUR      | 25                           | CCXE                   | 00553605343VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:33:39               | FR0000125007 | 73.140          | EUR      | 200                          | AQEU                   | 0055360592VELO0057                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:33:39               | FR0000125007 | 73.140          | EUR      | 35                           | AQEU                   | 00553605928VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:34:17               | FR0000125007 | 73.140          | EUR      | 84                           | AQEU                   | 00553606012VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:34:17               | FR0000125007 | 73.140          | EUR      | 181                          | AQEU                   | 00553606013VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:35               | FR0000125007 | 73.140          | EUR      | 64                           | TQEX                   | 00553606248VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:35               | FR0000125007 | 73.140          | EUR      | 6                            | TQEX                   | 00553606249VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:35               | FR0000125007 | 73.140          | EUR      | 71                           | TQEX                   | 00553606252VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:35               | FR0000125007 | 73.140          | EUR      | 59                           | TQEX                   | 00553606253VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:35               | FR0000125007 | 73.140          | EUR      | 43                           | TQEX                   | 00553606254VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:35               | FR0000125007 | 73.140          | EUR      | 35                           | TQEX                   | 00553606255VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:35               | FR0000125007 | 73.140          | EUR      | 9                            | TQEX                   | 00553606257VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:37               | FR0000125007 | 73.140          | EUR      | 35                           | TQEX                   | 00553606258VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:37               | FR0000125007 | 73.140          | EUR      | 35                           | TQEX                   | 00553606266VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:37               | FR0000125007 | 73.140          | EUR      | 17                           | TQEX                   | 00553606268VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:35:37               | FR0000125007 | 73.140          | EUR      | 64                           | TQEX                   | 00553606269VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:36:02               | FR0000125007 | 73.140          | EUR      | 119                          | TQEX                   | 00553606361VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:36:02               | FR0000125007 | 73.140          | EUR      | 6                            | TQEX                   | 00553606364VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:36:04               | FR0000125007 | 73.140          | EUR      | 84                           | TQEX                   | 00553606369VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:36:04               | FR0000125007 | 73.140          | EUR      | 110                          | TQEX                   | 00553606370VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:36:15               | FR0000125007 | 73.140          | EUR      | 200                          | TQEX                   | 00553606398VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:40:51               | FR0000125007 | 73.020          | EUR      | 5                            | CCXE                   | 00553607270VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:41:22               | FR0000125007 | 73.020          | EUR      | 195                          | CCXE                   | 00553607333VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:41:22               | FR0000125007 | 73.020          | EUR      | 45                           | CCXE                   | 00553607334VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:41:22               | FR0000125007 | 73.020          | EUR      | 45                           | CCXE                   | 00553607335VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:41:22               | FR0000125007 | 73.020          | EUR      | 28                           | CCXE                   | 00553607336VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:41:22               | FR0000125007 | 73.020          | EUR      | 82                           | CCXE                   | 00553607337VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:41:22               | FR0000125007 | 73.020          | EUR      | 7                            | CCXE                   | 00553607338VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:41:22               | FR0000125007 | 73.020          | EUR      | 82                           | CCXE                   | 00553607339VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X039              | 17/06/2024 14:41:22               | FR0000125007 | 73.020          | EUR      | 30                           | CCXE                   | 005536073                           |                                    |





| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Datetime of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:50               | FR0000125007 | 73.400          | EUR      | 150                          | XPAR                   | 1110525-1515777b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:50               | FR0000125007 | 73.400          | EUR      | 200                          | XPAR                   | 1110525-15175696b169                | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:50               | FR0000125007 | 73.400          | EUR      | 202                          | XPAR                   | 1110525-15178256b169                | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:51               | FR0000125007 | 73.400          | EUR      | 200                          | XPAR                   | 1110525-1518081b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:51               | FR0000125007 | 73.400          | EUR      | 46                           | XPAR                   | 1110525-1518337b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:51               | FR0000125007 | 73.400          | EUR      | 200                          | XPAR                   | 1110525-15185936b169                | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:51               | FR0000125007 | 73.400          | EUR      | 358                          | XPAR                   | 1110525-15188496b169                | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:51               | FR0000125007 | 73.400          | EUR      | 80                           | XPAR                   | 1110525-15191056b169                | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:51               | FR0000125007 | 73.400          | EUR      | 120                          | XPAR                   | 1110525-1519361b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:38:51               | FR0000125007 | 73.400          | EUR      | 200                          | XPAR                   | 1110525-1519617b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 110                          | XPAR                   | 1110525-152297b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | CXCE                   | 00553617891VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | CXCE                   | 00553617892VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 76                           | CXCE                   | 00553617893VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 81                           | CXCE                   | 00553617894VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 119                          | CXCE                   | 00553617895VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 81                           | CXCE                   | 00553617896VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | CXCE                   | 00553617897VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 8                            | CXCE                   | 00553617898VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 60                           | CXCE                   | 00553617899VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 90                           | XPAR                   | 1110525-1527553b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 90                           | XPAR                   | 1110525-1528337b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 105                          | XPAR                   | 1110525-152883b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 5                            | XPAR                   | 1110525-1529089b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 165                          | XPAR                   | 1110525-1529345b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | XPAR                   | 1110525-1529601b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | XPAR                   | 1110525-1529857b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | XPAR                   | 1110525-1529857b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 29                           | XPAR                   | 1110525-1530133b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 132                          | CXCE                   | 00553617900VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 13                           | CXCE                   | 00553617901VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 86                           | CXCE                   | 00553617902VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 101                          | CXCE                   | 00553617903VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 71                           | CXCE                   | 00553617904VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | CXCE                   | 00553617905VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 21                           | CXCE                   | 00553617906VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 32                           | CXCE                   | 00553617907VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 33                           | CXCE                   | 00553617908VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 93                           | CXCE                   | 00553617909VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 2                            | CXCE                   | 00553617910VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 2                            | CXCE                   | 00553617911VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 17                           | CXCE                   | 00553617912VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 4                            | CXCE                   | 00553617913VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | CXCE                   | 00553617914VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 100                          | CXCE                   | 00553617915VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 43                           | CXCE                   | 00553617916VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 55                           | CXCE                   | 00553617917VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 2                            | CXCE                   | 00553617918VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | CXCE                   | 00553617919VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 84                           | CXCE                   | 00553617920VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 3                            | CXCE                   | 00553617921VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 197                          | CXCE                   | 00553617922VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 3                            | CXCE                   | 00553617923VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 200                          | CXCE                   | 00553617924VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:39:33               | FR0000125007 | 73.400          | EUR      | 31                           | CXCE                   | 00553617925VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:01               | FR0000125007 | 73.360          | EUR      | 24                           | AQEU                   | 00553618023VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:01               | FR0000125007 | 73.360          | EUR      | 31                           | AQEU                   | 00553618024VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:01               | FR0000125007 | 73.360          | EUR      | 122                          | AQEU                   | 00553618026VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:01               | FR0000125007 | 73.360          | EUR      | 65                           | AQEU                   | 00553618027VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:01               | FR0000125007 | 73.360          | EUR      | 135                          | AQEU                   | 00553618028VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:01               | FR0000125007 | 73.360          | EUR      | 144                          | AQEU                   | 00553618029VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:08               | FR0000125007 | 73.360          | EUR      | 56                           | AQEU                   | 00553618062VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:27               | FR0000125007 | 73.360          | EUR      | 200                          | AQEU                   | 00553618148VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:27               | FR0000125007 | 73.360          | EUR      | 21                           | AQEU                   | 00553618149VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:40:27               | FR0000125007 | 73.360          | EUR      | 179                          | AQEU                   | 00553618151VELO0057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.360          | EUR      | 200                          | XPAR                   | 1110525-1543937b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.340          | EUR      | 105                          | XPAR                   | 1110525-1544449b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.340          | EUR      | 95                           | XPAR                   | 1110525-1544705b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.340          | EUR      | 10                           | XPAR                   | 1110525-1544961b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.340          | EUR      | 95                           | XPAR                   | 1110525-1545217b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.340          | EUR      | 15                           | XPAR                   | 1110525-1545473b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.340          | EUR      | 90                           | XPAR                   | 1110525-1545729b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.340          | EUR      | 156                          | XPAR                   | 1110525-1546241b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONGVGN05Z0FMNSPEC35                 | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKFXX039              | 17/06/2024 15:41:56               | FR0000125007 | 73.340          | EUR      | 44                           | XPAR                   |                                     |                                    |

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| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Datetime of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:08:45               | FR0000125007 | 73.140          | EUR      | 72                           | XPAR                   | 1110525-1914113b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:08:45               | FR0000125007 | 73.140          | EUR      | 192                          | CCXE                   | 00553637172VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:08:45               | FR0000125007 | 73.140          | EUR      | 58                           | CCXE                   | 00553637173VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:08:45               | FR0000125007 | 73.140          | EUR      | 83                           | CCXE                   | 00553637174VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:08:46               | FR0000125007 | 73.140          | EUR      | 83                           | XPAR                   | 1110525-1914369b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:09:24               | FR0000125007 | 73.140          | EUR      | 134                          | CCXE                   | 00553637879VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:22               | FR0000125007 | 73.140          | EUR      | 45                           | XPAR                   | 1110525-1918721b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:22               | FR0000125007 | 73.140          | EUR      | 142                          | XPAR                   | 1110525-1920513b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:22               | FR0000125007 | 73.140          | EUR      | 58                           | XPAR                   | 1110525-1920769b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 175                          | XPAR                   | 1110525-1921281b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 116                          | CCXE                   | 00553638375VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 186                          | CCXE                   | 00553638383VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 64                           | CCXE                   | 00553638394VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 200                          | XPAR                   | 1110525-1921537b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1921793b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 250                          | CCXE                   | 00553638390VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 250                          | CCXE                   | 00553638391VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 13                           | CCXE                   | 00553638392VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1922049b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:23               | FR0000125007 | 73.140          | EUR      | 80                           | XPAR                   | 1110525-1922305b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:24               | FR0000125007 | 73.140          | EUR      | 120                          | XPAR                   | 1110525-1922561b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:24               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1922817b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:24               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1923073b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:24               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1923220b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:24               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1923585b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:24               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1923841b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 62                           | XPAR                   | 1110525-1924353b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1924609b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 200                          | XPAR                   | 1110525-1924698b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 62                           | XPAR                   | 1110525-1924956b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1924985b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1925121b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 200                          | XPAR                   | 1110525-1925363b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 39                           | XPAR                   | 1110525-1925633b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1925898b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 237                          | CCXE                   | 00553638403VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 250                          | CCXE                   | 00553638403VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 120                          | CCXE                   | 00553638405VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 23                           | CCXE                   | 00553638406VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 107                          | CCXE                   | 00553638407VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:25               | FR0000125007 | 73.140          | EUR      | 250                          | CCXE                   | 00553638408VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1926145b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 34                           | XPAR                   | 1110525-1926401b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 166                          | XPAR                   | 1110525-1926657b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 140                          | XPAR                   | 1110525-1926913b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1927169b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1927425b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 62                           | XPAR                   | 1110525-1927681b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1927937b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1928193b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 20                           | XPAR                   | 1110525-1928449b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 200                          | XPAR                   | 1110525-1928705b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 143                          | XPAR                   | 1110525-1928961b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 131                          | XPAR                   | 1110525-1929217b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 69                           | XPAR                   | 1110525-1929473b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 62                           | XPAR                   | 1110525-1929729b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 97                           | XPAR                   | 1110525-1929858b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 250                          | CCXE                   | 0055363841VLE00057                  | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:26               | FR0000125007 | 73.140          | EUR      | 167                          | CCXE                   | 0055363841VLE00057                  | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:11:27               | FR0000125007 | 73.120          | EUR      | 223                          | XPAR                   | 1110525-1930241b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 132                          | AQEU                   | 00553639352VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 68                           | AQEU                   | 00553639353VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 200                          | AQEU                   | 00553639353VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 68                           | AQEU                   | 00553639356VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 50                           | AQEU                   | 00553639357VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 150                          | AQEU                   | 00553639358VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 200                          | AQEU                   | 00553639359VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 200                          | AQEU                   | 00553639360VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 200                          | AQEU                   | 00553639361VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 200                          | AQEU                   | 00553639362VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 200                          | AQEU                   | 00553639363VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 200                          | AQEU                   | 00553639364VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 200                          | AQEU                   | 00553639365VLE00057                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTDBRKFXO39               | 17/08/2024 17:15:19               | FR0000125007 | 73.120          | EUR      | 732                          | AQEU                   | 00553639365VLE00057                 | Annulation                         |
| 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 | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:01                | FR0000125007 | 73.160          | EUR      | 90                           | XPAR                   | 1110525-1987841b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:01                | FR0000125007 | 73.160          | EUR      | 41                           | XPAR                   | 1110525-1988097b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:01                | FR0000125007 | 73.160          | EUR      | 69                           | XPAR                   | 1110525-1988353b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:01                | FR0000125007 | 73.160          | EUR      | 163                          | XPAR                   | 1110525-1988656b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:01                | FR0000125007 | 73.160          | EUR      | 200                          | XPAR                   | 1110525-1989112b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:01                | FR0000125007 | 73.160          | EUR      | 464                          | XPAR                   | 1110525-1989377b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 53                           | XPAR                   | 1110525-19937705b169                | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 103                          | XPAR                   | 1110525-1992961b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 67                           | XPAR                   | 1110525-19923217b169                | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 109                          | XPAR                   | 1110525-1993473b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 116                          | XPAR                   | 1110525-1993729b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 146                          | XPAR                   | 1110525-1993985b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 200                          | XPAR                   | 1110525-1994241b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 200                          | XPAR                   | 1110525-1994479b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:42                | FR0000125007 | 73.160          | EUR      | 143                          | XPAR                   | 1110525-1994753b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:26:44                | FR0000125007 | 73.160          | EUR      | 57                           | XPAR                   | 1110525-1995009b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:51                | FR0000125007 | 73.200          | EUR      | 155                          | XPAR                   | 1110525-1998373b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 45                           | XPAR                   | 1110525-1998593b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 45                           | XPAR                   | 1110525-1998849b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 155                          | XPAR                   | 1110525-1999105b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 45                           | XPAR                   | 1110525-1999361b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 131                          | XPAR                   | 1110525-1999617b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 69                           | XPAR                   | 1110525-1999873b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 77                           | XPAR                   | 1110525-2001291b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 52                           | XPAR                   | 1110525-2003385b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 51                           | XPAR                   | 1110525-2006411b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 97                           | XPAR                   | 1110525-2008097b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:52                | FR0000125007 | 73.200          | EUR      | 200                          | XPAR                   | 1110525-2011531b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:53                | FR0000125007 | 73.200          | EUR      | 200                          | XPAR                   | 1110525-2014096b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:27:53                | FR0000125007 | 73.200          | EUR      | 200                          | XPAR                   | 1110525-2016656b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:07                | FR0000125007 | 73.200          | EUR      | 5                            | XPAR                   | 1110525-203457b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:07                | FR0000125007 | 73.200          | EUR      | 154                          | XPAR                   | 1110525-203969b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:07                | FR0000125007 | 73.200          | EUR      | 41                           | XPAR                   | 1110525-204225b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:08                | FR0000125007 | 73.200          | EUR      | 65                           | XPAR                   | 1110525-204737b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:21                | FR0000125007 | 73.200          | EUR      | 135                          | XPAR                   | 1110525-204993b169                  | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:25                | FR0000125007 | 73.200          | EUR      | 200                          | XPAR                   | 1110525-2050505b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:25                | FR0000125007 | 73.200          | EUR      | 200                          | XPAR                   | 1110525-2050761b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:26                | FR0000125007 | 73.200          | EUR      | 56                           | XPAR                   | 1110525-2060671b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:28                | FR0000125007 | 73.200          | EUR      | 144                          | XPAR                   | 1110525-2060723b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:28                | FR0000125007 | 73.200          | EUR      | 198                          | XPAR                   | 1110525-2060652b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:28                | FR0000125007 | 73.200          | EUR      | 2                            | XPAR                   | 1110525-2060785b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:28:28                | FR0000125007 | 73.200          | EUR      | 84                           | XPAR                   | 1110525-2070074b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:29:47                | FR0000125007 | 73.200          | EUR      | 59                           | XPAR                   | 1110525-2016001b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:29:47                | FR0000125007 | 73.200          | EUR      | 261                          | XPAR                   | 1110525-2016257b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:29:47                | FR0000125007 | 73.200          | EUR      | 60                           | XPAR                   | 1110525-20162513b169                | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:29:47                | FR0000125007 | 73.200          | EUR      | 99                           | XPAR                   | 1110525-2016769b169                 | Annulation                         |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | CREDIT INDUSTRIEL ET COMMERCIAL   | N4JDFKKH2FTD8RKF0X39               | 17/06/2024 17:29:47                | FR0000125007 | 73.200          | EUR      | 21                           | XPAR                   | 1110525-2017025b169                 | Annulation                         |