



May 27th, 2024

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 21st to the 24th of May 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-21	FR0000125007	5,418	80.950	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-21	FR0000125007	30,000	80.941	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-21	FR0000125007	4,000	80.956	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-21	FR0000125007	59,032	80.935	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-22	FR0000125007	97,940	80.333	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-22	FR0000125007	76,884	80.309	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-22	FR0000125007	11,405	80.322	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-22	FR0000125007	9,291	80.305	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-23	FR0000125007	108,339	80.950	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-23	FR0000125007	65,047	80.904	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-23	FR0000125007	13,024	80.836	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-23	FR0000125007	10,694	80.803	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-24	FR0000125007	87,310	81.443	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-24	FR0000125007	65,178	81.448	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-24	FR0000125007	10,044	81.446	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-24	FR0000125007	6,268	81.509	AQEU
Total over the period				659,874	80.880	



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

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:00:44	FR0000125007	81.6800	EUR	36	XPAR	2024052147424088	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:01:25	FR0000125007	81.7600	EUR	54	XPAR	2024052147424460	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:01:32	FR0000125007	81.7400	EUR	63	CEUX	2024052147424490	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:01:32	FR0000125007	81.7400	EUR	41	XPAR	2024052147424492	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:02:03	FR0000125007	81.7200	EUR	6	CEUX	2024052147424714	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:02:20	FR0000125007	81.7200	EUR	48	CEUX	2024052147424778	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:02:20	FR0000125007	81.7200	EUR	28	XPAR	2024052147424780	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:02:30	FR0000125007	81.6800	EUR	14	AQEU	2024052147424821	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:02:30	FR0000125007	81.6800	EUR	51	CEUX	2024052147424823	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:02:30	FR0000125007	81.6800	EUR	25	XPAR	2024052147424825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:25	FR0000125007	81.6400	EUR	36	CEUX	2024052147425101	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:25	FR0000125007	81.6600	EUR	14	TQEX	2024052147425103	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:25	FR0000125007	81.6600	EUR	21	XPAR	2024052147425105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:25	FR0000125007	81.6800	EUR	48	CEUX	2024052147425107	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:25	FR0000125007	81.6400	EUR	23	CEUX	2024052147425109	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:25	FR0000125007	81.6800	EUR	21	XPAR	2024052147425111	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:25	FR0000125007	81.6200	EUR	17	XPAR	2024052147425113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:27	FR0000125007	81.6200	EUR	51	XPAR	2024052147425121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:37	FR0000125007	81.6000	EUR	5	XPAR	2024052147425310	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:37	FR0000125007	81.6000	EUR	51	XPAR	2024052147425312	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:54	FR0000125007	81.5800	EUR	26	CEUX	2024052147425399	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:03:54	FR0000125007	81.5800	EUR	64	XPAR	2024052147425401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:04:58	FR0000125007	81.5800	EUR	4	XPAR	2024052147425968	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 09:04:58	FR0000125007	81.7000	EUR	75	XPAR	2024052147425970	Capital reduction

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:50:10	FR0000125007	81.0400	EUR	111	CEUX	2024052147467536	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:50:10	FR0000125007	81.0400	EUR	299	XPAP	2024052147467538	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:51:20	FR0000125007	81.0200	EUR	58	XPAP	2024052147468329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:51:20	FR0000125007	81.0000	EUR	32	CEUX	2024052147468331	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:51:32	FR0000125007	81.0000	EUR	22	CEUX	2024052147468437	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:53:16	FR0000125007	81.1000	EUR	137	XPAP	2024052147469608	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:53:16	FR0000125007	81.1000	EUR	75	XPAP	2024052147469610	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:53:16	FR0000125007	81.1000	EUR	127	XPAP	2024052147469612	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:53:16	FR0000125007	81.1000	EUR	10	XPAP	2024052147469614	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:56:29	FR0000125007	81.1200	EUR	118	AQEU	2024052147470192	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:56:29	FR0000125007	81.1200	EUR	145	CEUX	2024052147470194	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:59:01	FR0000125007	81.1000	EUR	148	CEUX	2024052147470506	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:59:01	FR0000125007	81.1000	EUR	473	XPAP	2024052147470508	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:59:01	FR0000125007	81.1000	EUR	1	XPAP	2024052147470510	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:59:36	FR0000125007	81.0800	EUR	153	CEUX	2024052147470569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:59:36	FR0000125007	81.0800	EUR	111	XPAP	2024052147470571	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 10:59:36	FR0000125007	81.0600	EUR	36	CEUX	2024052147470573	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:00:37	FR0000125007	81.0600	EUR	119	AQEU	2024052147470784	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:00:37	FR0000125007	81.0600	EUR	11	CEUX	2024052147470786	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:00:37	FR0000125007	81.0600	EUR	52	XPAP	2024052147470788	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:01:32	FR0000125007	81.0400	EUR	61	TQEX	2024052147471084	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:02:18	FR0000125007	81.0400	EUR	107	XPAP	2024052147471199	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:02:18	FR0000125007	81.0200	EUR	63	CEUX	2024052147471201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:02:18	FR0000125007	81.0200	EUR	176	XPAP	2024052147471303	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:03:34	FR0000125007	80.9800	EUR	108	CEUX	2024052147471483	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:03:35	FR0000125007	80.9800	EUR	68	AQEU	2024052147471485	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:03:39	FR0000125007	80.9800	EUR	49	XPAP	2024052147471501	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:03:39	FR0000125007	80.9800	EUR	20	XPAP	2024052147471603	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:04:28	FR0000125007	81.0000	EUR	148	XPAP	2024052147471677	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:07:05	FR0000125007	81.0600	EUR	73	XPAP	2024052147472019	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:07:05	FR0000125007	81.0600	EUR	72	XPAP	2024052147472021	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:07:05	FR0000125007	81.0600	EUR	236	XPAP	2024052147472023	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:08:02	FR0000125007	81.0600	EUR	341	CEUX	2024052147472231	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:10:42	FR0000125007	81.1400	EUR	397	XPAP	2024052147472529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:13:49	FR0000125007	81.1000	EUR	153	AQEU	2024052147472877	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:13:49	FR0000125007	81.1000	EUR	275	CEUX	2024052147472879	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:13:49	FR0000125007	81.1000	EUR	47	XPAP	2024052147472881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:13:49	FR0000125007	81.1000	EUR	60	CEUX	2024052147472883	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:13:49	FR0000125007	81.0800	EUR	146	TQEX	2024052147472887	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:14:19	FR0000125007	81.0800	EUR	175	XPAP	2024052147472948	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:16:43	FR0000125007	81.0800	EUR	160	XPAP	2024052147473404	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:16:43	FR0000125007	81.0800	EUR	159	XPAP	2024052147473406	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:16:43	FR0000125007	81.0800	EUR	68	XPAP	2024052147473408	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:18:43	FR0000125007	81.0400	EUR	32	CEUX	2024052147473820	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:20:25	FR0000125007	81.0600	EUR	82	CEUX	2024052147474137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:20:25	FR0000125007	81.0600	EUR	41	CEUX	2024052147474139	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:20:25	FR0000125007	81.0600	EUR	29	CEUX	2024052147474141	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:20:25	FR0000125007	81.0600	EUR	70	CEUX	2024052147474143	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:20:25	FR0000125007	81.0600	EUR	118	CEUX	2024052147474145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:20:33	FR0000125007	81.0400	EUR	369	XPAP	2024052147474169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:21:07	FR0000125007	81.0200	EUR	27	CEUX	2024052147474306	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:21:07	FR0000125007	81.0200	EUR	75	XPAP	2024052147474308	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:21:07	FR0000125007	81.0200	EUR	98	AQEU	2024052147474310	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:24:22	FR0000125007	81.0400	EUR	384	XPAP	2024052147474909	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:24:22	FR0000125007	81.0400	EUR	98	CEUX	2024052147474911	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:24:22	FR0000125007	81.0400	EUR	61	CEUX	2024052147474913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:25:12	FR0000125007	81.0400	EUR	42	XPAP	2024052147475039	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:25:22	FR0000125007	81.0400	EUR	12	XPAP	2024052147475047	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:25:42	FR0000125007	81.0200	EUR	19	CEUX	2024052147475064	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:25:42	FR0000125007	81.0200	EUR	51	XPAP	2024052147475066	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:25:44	FR0000125007	81.0000	EUR	40	TQEX	2024052147475068	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:27:59	FR0000125007	81.0000	EUR	91	CEUX	2024052147475610	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:27:59	FR0000125007	81.0000	EUR	50	XPAP	2024052147475612	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:27:59	FR0000125007	81.0000	EUR	106	CEUX	2024052147475616	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:27:59	FR0000125007	81.0000	EUR	56	XPAP	2024052147475628	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:27:59	FR0000125007	81.0000	EUR	57	XPAP	2024052147475628	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:27:59	FR0000125007	81.0000	EUR	30	XPAP	2024052147475630	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:29:15	FR0000125007	80.9800	EUR	102	AQEU	2024052147476110	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:29:15	FR0000125007	80.9800	EUR	25	CEUX	2024052147476114	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:29:15	FR0000125007	80.9800	EUR	86	XPAP	2024052147476118	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:29:15	FR0000125007	80.9800	EUR	105	XPAP	2024052147476120	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:29:15	FR0000125007	80.9800	EUR	69	CEUX	2024052147476124	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:29:42	FR0000125007	80.9600	EUR	86	AQEU	2024052147476212	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:29:42	FR0000125007	80.9600	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:48:34	FR0000125007	80.8400	EUR	31	CEUX	2024052147482567	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:48:34	FR0000125007	80.8400	EUR	51	XPAP	2024052147482569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:49:23	FR0000125007	80.8200	EUR	22	CEUX	2024052147483031	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:49:23	FR0000125007	80.8200	EUR	70	AQEU	2024052147483033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:49:23	FR0000125007	80.8200	EUR	118	AQEU	2024052147483035	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:49:23	FR0000125007	80.8200	EUR	137	TQEX	2024052147483037	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:49:23	FR0000125007	80.8200	EUR	116	XPAP	2024052147483043	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:49:23	FR0000125007	80.8200	EUR	33	CEUX	2024052147483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:50:34	FR0000125007	80.8000	EUR	40	XPAP	2024052147483329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:50:34	FR0000125007	80.8000	EUR	114	XPAP	2024052147483331	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:50:50	FR0000125007	80.7800	EUR	18	CEUX	2024052147483347	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:50:50	FR0000125007	80.7800	EUR	102	XPAP	2024052147483349	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:51:05	FR0000125007	80.7400	EUR	59	CEUX	2024052147483423	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:51:05	FR0000125007	80.7400	EUR	23	XPAP	2024052147483425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:51:05	FR0000125007	80.7400	EUR	26	XPAP	2024052147483427	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:51:14	FR0000125007	80.7000	EUR	26	CEUX	2024052147483447	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:53:45	FR0000125007	80.6800	EUR	142	XPAP	2024052147484490	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:53:45	FR0000125007	80.6800	EUR	3	XPAP	2024052147484492	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:53:45	FR0000125007	80.6800	EUR	143	XPAP	2024052147484494	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:55:24	FR0000125007	80.6400	EUR	29	CEUX	2024052147485378	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:55:24	FR0000125007	80.6600	EUR	58	XPAP	2024052147485380	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:56:49	FR0000125007	80.6600	EUR	136	XPAP	2024052147485991	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:56:49	FR0000125007	80.6600	EUR	159	XPAP	2024052147485993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:56:49	FR0000125007	80.6600	EUR	58	XPAP	2024052147485995	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:56:49	FR0000125007	80.6400	EUR	145	CEUX	2024052147485997	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:56:49	FR0000125007	80.6400	EUR	145	CEUX	2024052147485999	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:56:50	FR0000125007	80.6400	EUR	18	CEUX	2024052147486003	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:58:57	FR0000125007	80.6800	EUR	59	CEUX	2024052147486924	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:58:58	FR0000125007	80.6800	EUR	10	AQEU	2024052147486932	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:59:01	FR0000125007	80.6800	EUR	17	AQEU	2024052147486972	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 11:59:01	FR0000125007	80.6800	EUR	112	AQEU	2024052147486974	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:00:21	FR0000125007	80.7000	EUR	20	XPAP	2024052147487513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:00:21	FR0000125007	80.7000	EUR	313	XPAP	2024052147487515	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:01:27	FR0000125007	80.7000	EUR	133	CEUX	2024052147487809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:01:27	FR0000125007	80.7000	EUR	57	XPAP	2024052147487811	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:01:27	FR0000125007	80.6800	EUR	106	XPAP	2024052147487813	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:01:27	FR0000125007	80.6800	EUR	88	CEUX	2024052147487815	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:01:44	FR0000125007	80.6600	EUR	14	XPAP	2024052147487831	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:01:44	FR0000125007	80.6400	EUR	20	CEUX	2024052147487833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:05:00	FR0000125007	80.7800	EUR	119	XPAP	2024052147488524	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:05:00	FR0000125007	80.7800	EUR	119	XPAP	2024052147488524	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:05:04	FR0000125007	80.7800	EUR	44	XPAP	2024052147488526	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:05:04	FR0000125007	80.7800	EUR	110	XPAP	2024052147488548	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:06:08	FR0000125007	80.7600	EUR	158	CEUX	2024052147489112	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:06:33	FR0000125007	80.7400	EUR	48	XPAP	2024052147489378	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:07:13	FR0000125007	80.7400	EUR	116	AQEU	2024052147489614	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:07:47	FR0000125007	80.7200	EUR	81	CEUX	2024052147489866	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:07:47	FR0000125007	80.7000	EUR	153	TQEX	2024052147489868	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:09:01	FR0000125007	80.7200	EUR	205	XPAP	2024052147490207	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:09:01	FR0000125007	80.7200	EUR	55	XPAP	2024052147490209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:09:01	FR0000125007	80.7200	EUR	12	XPAP	2024052147490211	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:09:01	FR0000125007	80.7200	EUR	43	XPAP	2024052147490213	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:09:01	FR0000125007	80.7200	EUR	27	XPAP	2024052147490215	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:09:20	FR0000125007	80.7000	EUR	97	CEUX	2024052147490267	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:11:37	FR0000125007	80.7400	EUR	127	CEUX	2024052147490884	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:12:54	FR0000125007	80.8000	EUR	120	XPAP	2024052147491176	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:12:54	FR0000125007	80.8000	EUR	119	XPAP	2024052147491178	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:12:54	FR0000125007	80.8000	EUR	70	XPAP	2024052147491180	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:12:56	FR0000125007	80.8000	EUR	20	XPAP	2024052147491182	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:15:48	FR0000125007	80.7600	EUR	26	CEUX	2024052147492092	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:16:09	FR0000125007	80.7800	EUR	75	XPAP	2024052147492132	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:16:09	FR0000125007	80.7800	EUR	248	XPAP	2024052147492134	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:16:22	FR0000125007	80.7600	EUR	14	CEUX	2024052147492150	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:17:41	FR0000125007	80.7600	EUR	89	CEUX	2024052147492428	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:17:41	FR0000125007	80.7600	EUR	15	XPAP	2024052147492430	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:18:34	FR0000125007	80.8000	EUR	138	CEUX	2024052147492625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:18:34	FR0000125007	80.8000	EUR	108	XPAP	2024052147492627	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:18:38	FR0000125007	80.7800	EUR	82	XPAP	2024052147492631	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:18:42	FR0000125007	80.7600	EUR	126	CEUX	2024052147492633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:20:52	FR0000125007	80.7800	EUR	127	CEUX	2024052147493039	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:21:30	FR0000125007	80.7400	EUR	14	CEUX	2024052147493185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:21:30	FR0000125007	80.7400	EUR	52	XPAP	2024052147493187	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:21:31	FR0000125007	80.7200	EUR	41	TQEX	2024052147493189	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 12:22:44	FR0000125007	80.7800	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:55:42	FR0000125007	80.4800	EUR	38	AQEU	2024052147564802	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:55:42	FR0000125007	80.4800	EUR	78	AQEU	2024052147564804	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:56:19	FR0000125007	80.5400	EUR	102	XPAP	2024052147565038	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:56:19	FR0000125007	80.5400	EUR	35	XPAP	2024052147565040	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:56:22	FR0000125007	80.5400	EUR	215	XPAP	2024052147565044	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:56:26	FR0000125007	80.5200	EUR	2	CEUX	2024052147565068	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:56:26	FR0000125007	80.5200	EUR	94	CEUX	2024052147565070	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:57:01	FR0000125007	80.5000	EUR	32	CEUX	2024052147565344	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:57:01	FR0000125007	80.5000	EUR	136	TQEX	2024052147565346	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:57:01	FR0000125007	80.5000	EUR	92	XPAP	2024052147565348	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:58:08	FR0000125007	80.4600	EUR	56	CEUX	2024052147565758	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:59:19	FR0000125007	80.4600	EUR	118	XPAP	2024052147566326	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:59:19	FR0000125007	80.4600	EUR	105	XPAP	2024052147566328	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:59:19	FR0000125007	80.4600	EUR	105	XPAP	2024052147566330	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:59:19	FR0000125007	80.4600	EUR	46	XPAP	2024052147566332	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:59:23	FR0000125007	80.4400	EUR	43	XPAP	2024052147566376	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:59:26	FR0000125007	80.4200	EUR	1	CEUX	2024052147566390	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:59:36	FR0000125007	80.4200	EUR	78	CEUX	2024052147566562	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 15:59:54	FR0000125007	80.4000	EUR	146	CEUX	2024052147566698	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:01:16	FR0000125007	80.5200	EUR	135	XPAP	2024052147567285	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:01:55	FR0000125007	80.5000	EUR	75	XPAP	2024052147567520	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:01:55	FR0000125007	80.5000	EUR	101	XPAP	2024052147567522	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:01:55	FR0000125007	80.5000	EUR	1	XPAP	2024052147567524	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:21	FR0000125007	80.6200	EUR	97	CEUX	2024052147568135	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:21	FR0000125007	80.6200	EUR	286	CEUX	2024052147568137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:23	FR0000125007	80.5800	EUR	16	AQEU	2024052147568149	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:23	FR0000125007	80.5800	EUR	153	AQEU	2024052147568151	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:23	FR0000125007	80.5800	EUR	73	AQEU	2024052147568153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:23	FR0000125007	80.6000	EUR	118	XPAP	2024052147568155	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:23	FR0000125007	80.6000	EUR	75	XPAP	2024052147568157	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:23	FR0000125007	80.6000	EUR	105	XPAP	2024052147568159	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:23	FR0000125007	80.6000	EUR	6	XPAP	2024052147568161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:25	FR0000125007	80.5800	EUR	75	AQEU	2024052147568169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:03:26	FR0000125007	80.5800	EUR	15	AQEU	2024052147568201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:04:43	FR0000125007	80.5400	EUR	43	CEUX	2024052147568660	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:04:43	FR0000125007	80.5400	EUR	46	XPAP	2024052147568662	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:05:40	FR0000125007	80.5400	EUR	387	XPAP	2024052147569050	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:06:33	FR0000125007	80.5200	EUR	31	XPAP	2024052147569543	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:19	FR0000125007	80.5200	EUR	355	CEUX	2024052147570199	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:19	FR0000125007	80.5200	EUR	12	CEUX	2024052147570201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:27	FR0000125007	80.5200	EUR	75	XPAP	2024052147570268	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:27	FR0000125007	80.5200	EUR	105	XPAP	2024052147570270	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:27	FR0000125007	80.5200	EUR	19	XPAP	2024052147570272	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:27	FR0000125007	80.5200	EUR	105	XPAP	2024052147570274	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:27	FR0000125007	80.5200	EUR	40	XPAP	2024052147570276	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:31	FR0000125007	80.5000	EUR	85	TQEX	2024052147570296	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:07:31	FR0000125007	80.5000	EUR	20	XPAP	2024052147570298	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:08:46	FR0000125007	80.5000	EUR	27	XPAP	2024052147571374	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:08:46	FR0000125007	80.5000	EUR	85	XPAP	2024052147571376	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:09:59	FR0000125007	80.5000	EUR	105	XPAP	2024052147572050	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:09:59	FR0000125007	80.5000	EUR	105	XPAP	2024052147572052	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:09:59	FR0000125007	80.5000	EUR	42	XPAP	2024052147572054	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:10:43	FR0000125007	80.4800	EUR	275	CEUX	2024052147572918	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:10:43	FR0000125007	80.4800	EUR	70	CEUX	2024052147572920	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:10:43	FR0000125007	80.4800	EUR	5	CEUX	2024052147572922	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:11:49	FR0000125007	80.4800	EUR	47	CEUX	2024052147573506	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:11:49	FR0000125007	80.4800	EUR	383	XPAP	2024052147573508	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:12:27	FR0000125007	80.4800	EUR	86	XPAP	2024052147573454	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:12:29	FR0000125007	80.4600	EUR	42	CEUX	2024052147574074	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:13:13	FR0000125007	80.4600	EUR	91	XPAP	2024052147574942	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:14:31	FR0000125007	80.5600	EUR	140	CEUX	2024052147575674	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:14:31	FR0000125007	80.5600	EUR	152	XPAP	2024052147575676	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:15:35	FR0000125007	80.5800	EUR	374	XPAP	2024052147576527	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:16:52	FR0000125007	80.5600	EUR	360	CEUX	2024052147577429	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:16:54	FR0000125007	80.5400	EUR	40	XPAP	2024052147577459	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:17:37	FR0000125007	80.5400	EUR	333	XPAP	2024052147578817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:17:37	FR0000125007	80.5400	EUR	10	XPAP	2024052147578819	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:18:50	FR0000125007	80.5200	EUR	46	XPAP	2024052147579569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:19:35	FR0000125007	80.5400	EUR	95	AQEU	2024052147580044	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:19:35	FR0000125007	80.5400	EUR	39	AQEU	2024052147580046	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:19:35	FR0000125007	80.5400	EUR	51	AQEU	2024052147580048	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:19:35	FR0000125007	80.5400	EUR	62	AQEU	2024052147580050	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:19:39	FR0000125007	80.5400	EUR	49	AQEU	2024052147580062	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21/05/2024 16:19:39	FR0000125007	80.5400	EUR	131			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:58:31	FR0000125007	80.7200	EUR	131	XPAR	2024052147604946	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:58:31	FR0000125007	80.7200	EUR	82	XPAR	2024052147604948	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:07	FR0000125007	80.7000	EUR	87	CEUX	2024052147605973	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:07	FR0000125007	80.7000	EUR	171	CEUX	2024052147605975	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:07	FR0000125007	80.7000	EUR	61	CEUX	2024052147606085	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:07	FR0000125007	80.7000	EUR	19	XPAR	2024052147606087	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:31	FR0000125007	80.7000	EUR	104	XPAR	2024052147606393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:31	FR0000125007	80.7000	EUR	177	XPAR	2024052147606395	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:43	FR0000125007	80.7200	EUR	53	TQEX	2024052147606431	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:43	FR0000125007	80.7200	EUR	2	TQEX	2024052147606433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	BNP Paribas SA	ROMUWSPFU8MPRO8K5P83	21/05/2024 16:59:43	FR0000125007	80.7200	EUR	22	XPAR	2024052147606435	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:01:40	FR0000125007	80.7400	EUR	54	AQUE	OD_7zbDWgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:01:40	FR0000125007	80.7200	EUR	85	XPAR	OD_7zbDWgK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:01:40	FR0000125007	80.7200	EUR	43	XPAR	OD_7zbDWgL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:02:10	FR0000125007	80.7200	EUR	84	XPAR	OD_7zbDeeo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:02:11	FR0000125007	80.7000	EUR	44	CEUX	OD_7zbDehs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:02:31	FR0000125007	80.6600	EUR	65	CEUX	OD_7zbDk6A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:02:31	FR0000125007	80.6600	EUR	218	XPAR	OD_7zbDk6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:02:31	FR0000125007	80.6600	EUR	75	XPAR	OD_7zbDk6F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:02:31	FR0000125007	80.6600	EUR	44	XPAR	OD_7zbDk6f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:02:34	FR0000125007	80.6200	EUR	62	CEUX	OD_7zbDkgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:02:34	FR0000125007	80.6200	EUR	11	CEUX	OD_7zbDkgx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:03:35	FR0000125007	80.6600	EUR	40	CEUX	OD_7zbE0JL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:03:35	FR0000125007	80.6400	EUR	368	XPAR	OD_7zbE0JQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:03:35	FR0000125007	80.6400	EUR	69	XPAR	OD_7zbE0JR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:03:36	FR0000125007	80.6000	EUR	37	AQUE	OD_7zbE0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:05:47	FR0000125007	80.6800	EUR	44	XPAR	OD_7zbE2Ib-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:05:48	FR0000125007	80.6800	EUR	45	XPAR	OD_7zbE2Hj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:06:13	FR0000125007	80.6200	EUR	129	XPAR	OD_7zbEfm7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:06:13	FR0000125007	80.6200	EUR	39	XPAR	OD_7zbEfoC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:07:08	FR0000125007	80.6200	EUR	43	XPAR	OD_7zbEyo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:07:12	FR0000125007	80.6000	EUR	65	XPAR	OD_7zbEvs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:08:33	FR0000125007	80.6200	EUR	61	AQUE	OD_7zbFG9B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:08:33	FR0000125007	80.6200	EUR	48	XPAR	OD_7zbFG9M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:08:33	FR0000125007	80.6200	EUR	1	AQUE	OD_7zbFG9L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:08:46	FR0000125007	80.6000	EUR	119	CEUX	OD_7zbFJgu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:08:46	FR0000125007	80.6000	EUR	43	XPAR	OD_7zbFJh3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:08:46	FR0000125007	80.6000	EUR	17	XPAR	OD_7zbFJh5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:10:18	FR0000125007	80.7000	EUR	16	XPAR	OD_7zbFhUv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:10:18	FR0000125007	80.7000	EUR	61	XPAR	OD_7zbFhUv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:10:19	FR0000125007	80.6800	EUR	48	CEUX	OD_7zbFhOL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:10:19	FR0000125007	80.6800	EUR	60	XPAR	OD_7zbFhOV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:11:03	FR0000125007	80.7000	EUR	146	XPAR	OD_7zbFIaH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:11:03	FR0000125007	80.6600	EUR	64	CEUX	OD_7zbFIaAn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:11:03	FR0000125007	80.6600	EUR	67	XPAR	OD_7zbFIF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:11:24	FR0000125007	80.6800	EUR	120	XPAR	OD_7zbFyOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:11:24	FR0000125007	80.6600	EUR	88	XPAR	OD_7zbFyOV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:11:29	FR0000125007	80.6400	EUR	39	CEUX	OD_7zbG05w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:11:29	FR0000125007	80.6400	EUR	66	XPAR	OD_7zbG063-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:26	FR0000125007	80.6600	EUR	276	XPAR	OD_7zbG03Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:26	FR0000125007	80.6200	EUR	11	TQEX	OD_7zbGUQ4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:26	FR0000125007	80.6200	EUR	46	CEUX	OD_7zbGUQ4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:26	FR0000125007	80.6200	EUR	32	TQEX	OD_7zbGUQ4-05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:26	FR0000125007	80.6400	EUR	167	XPAR	OD_7zbGUQ5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:26	FR0000125007	80.6400	EUR	68	XPAR	OD_7zbGUQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:37	FR0000125007	80.6200	EUR	132	XPAR	OD_7zbGX8V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:37	FR0000125007	80.6000	EUR	117	CEUX	OD_7zbGXhJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:37	FR0000125007	80.6000	EUR	87	XPAR	OD_7zbGXhU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:37	FR0000125007	80.6000	EUR	75	XPAR	OD_7zbGXIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:37	FR0000125007	80.6000	EUR	24	XPAR	OD_7zbGXIH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:13:52	FR0000125007	80.5800	EUR	52	XPAR	OD_7zbG3jm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:14:13	FR0000125007	80.5600	EUR	46	CEUX	OD_7zbGgX8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:14:13	FR0000125007	80.5600	EUR	24	XPAR	OD_7zbGgXL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:14:25	FR0000125007	80.5600	EUR	36	XPAR	OD_7zbGJus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:14:26	FR0000125007	80.5600	EUR	42	XPAR	OD_7zbG2ka-20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:15:39	FR0000125007	80.6200	EUR	79	XPAR	OD_7zbH32I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:18:09	FR0000125007	80.5800	EUR	99	XPAR	OD_7zbHg4S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:18:09	FR0000125007	80.5600	EUR	53	CEUX	OD_7zbHg4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:18:09	FR0000125007	80.5600	EUR	10	CEUX	OD_7zbHg4u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:18:10	FR0000125007	80.5600	EUR	68	XPAR	OD_7zbHgJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:18:10	FR0000125007	80.5600	EUR	2	XPAR	OD_7zbHgJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:18:52	FR0000125007	80.5400	EUR	49	CEUX	OD_7zbH7u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:18:52	FR0000125007	80.5400	EUR	51	XPAR	OD_7zbH8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:18:53	FR0000125007	80.5400	EUR	82	XPAR	OD_7zbHraC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:19:04	FR0000125007	80.5400	EUR	47	XPAR	OD_7zbHuQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:20:18	FR0000125007</						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:32:34	FR0000125007	80.5400	EUR	66	CEUX	OD_7zbLJAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:34:40	FR0000125007	80.5600	EUR	53	CEUX	OD_7zbLpsf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:35:48	FR0000125007	80.5400	EUR	49	XPAR	OD_7zbM7VI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:35:48	FR0000125007	80.5400	EUR	68	XPAR	OD_7zbM7YH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:35:48	FR0000125007	80.5400	EUR	10	XPAR	OD_7zbM7eq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:35:49	FR0000125007	80.5400	EUR	53	XPAR	OD_7zbM7G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:35:50	FR0000125007	80.5200	EUR	54	CEUX	OD_7zbM7H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:35:57	FR0000125007	80.5200	EUR	87	CEUX	OD_7zbM9sy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:35:57	FR0000125007	80.5000	EUR	165	XPAR	OD_7zbM9v5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:36:05	FR0000125007	80.5000	EUR	162	CEUX	OD_7zbM3k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:36:05	FR0000125007	80.5000	EUR	292	XPAR	OD_7zbM3Cs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:37:06	FR0000125007	80.5000	EUR	24	CEUX	OD_7zbMrpx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:37:07	FR0000125007	80.5000	EUR	191	CEUX	OD_7zbMS62-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:37:45	FR0000125007	80.5000	EUR	47	XPAR	OD_7zbMbrx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:37:45	FR0000125007	80.5000	EUR	341	XPAR	OD_7zbMbry-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4800	EUR	95	CEUX	OD_7zbMJUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4800	EUR	43	TQEX	OD_7zbMJUf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4800	EUR	136	CEUX	OD_7zbMJUg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4800	EUR	48	AQEU	OD_7zbMJUg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4800	EUR	109	XPAR	OD_7zbMJUm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4600	EUR	54	XPAR	OD_7zbMJUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4200	EUR	30	TQEX	OD_7zbMJWZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4200	EUR	22	AQEU	OD_7zbMJWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4200	EUR	124	CEUX	OD_7zbMJWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4200	EUR	63	CEUX	OD_7zbMJWJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4200	EUR	35	CEUX	OD_7zbMJWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4200	EUR	51	XPAR	OD_7zbMJWs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4000	EUR	124	CEUX	OD_7zbMJaW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:14	FR0000125007	80.4000	EUR	242	XPAR	OD_7zbMJa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:22	FR0000125007	80.4000	EUR	78	TQEX	OD_7zbMjV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:22	FR0000125007	80.4000	EUR	404	XPAR	OD_7zbMjVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:22	FR0000125007	80.4000	EUR	73	CEUX	OD_7zbMjVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:38:22	FR0000125007	80.5000	EUR	1,001	XPAR	OD_7zbMjZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:21	FR0000125007	80.5000	EUR	1	XPAR	OD_7zbNGZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 09:40:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 10:59:49	FR0000125007	80.240	EUR	76	CEUX	OD_7zbhH10-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 10:59:49	FR0000125007	80.240	EUR	167	XPAP	OD_7zbhH1B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 10:59:50	FR0000125007	80.240	EUR	76	CEUX	OD_7zbhHCO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:00:51	FR0000125007	80.240	EUR	57	CEUX	OD_7zbhX96-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:01:18	FR0000125007	80.260	EUR	226	CEUX	OD_7zbhA0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	3	TQEX	OD_7zbhA0X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	58	CEUX	OD_7zbhA0X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	22	TQEX	OD_7zbhA0Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	40	AQEU	OD_7zbhA0Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	27	TQEX	OD_7zbhA0Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	189	XPAP	OD_7zbhA0J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	57	XPAP	OD_7zbhA0J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	122	CEUX	OD_7zbhA5d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:21	FR0000125007	80.240	EUR	80	XPAP	OD_7zbhA5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:31	FR0000125007	80.220	EUR	70	XPAP	OD_7zbhCKf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:03:32	FR0000125007	80.220	EUR	71	XPAP	OD_7zbhCkH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:04:02	FR0000125007	80.200	EUR	42	TQEX	OD_7zbhKpT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:04:02	FR0000125007	80.200	EUR	44	CEUX	OD_7zbhKpU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:04:02	FR0000125007	80.200	EUR	17	CEUX	OD_7zbhKpV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:04:02	FR0000125007	80.200	EUR	49	XPAP	OD_7zbhKpV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:04:03	FR0000125007	80.200	EUR	65	XPAP	OD_7zbh1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:04:03	FR0000125007	80.200	EUR	20	CEUX	OD_7zbh1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:04:04	FR0000125007	80.200	EUR	76	CEUX	OD_7zbh1LH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:07:01	FR0000125007	80.240	EUR	55	TQEX	OD_7zbh5Cb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:07:01	FR0000125007	80.240	EUR	58	XPAP	OD_7zbh5CJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:08:01	FR0000125007	80.260	EUR	193	XPAP	OD_7zbhJ2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:09:51	FR0000125007	80.280	EUR	58	XPAP	OD_7zbhJWg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:09:51	FR0000125007	80.280	EUR	86	XPAP	OD_7zbhJY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:10:46	FR0000125007	80.280	EUR	236	CEUX	OD_7zbk1JQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:10:46	FR0000125007	80.280	EUR	502	CEUX	OD_7zbk1JU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:11:42	FR0000125007	80.280	EUR	251	XPAP	OD_7zbkG3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:11:42	FR0000125007	80.280	EUR	20	XPAP	OD_7zbkG4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:12:09	FR0000125007	80.280	EUR	2	XPAP	OD_7zbkNuh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:12:09	FR0000125007	80.280	EUR	35	XPAP	OD_7zbkNuh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:13:01	FR0000125007	80.260	EUR	53	TQEX	OD_7zbkash-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:13:01	FR0000125007	80.260	EUR	174	CEUX	OD_7zbkash-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:13:01	FR0000125007	80.260	EUR	61	CEUX	OD_7zbkasi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:13:01	FR0000125007	80.260	EUR	52	XPAP	OD_7zbkask-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:13:01	FR0000125007	80.260	EUR	72	XPAP	OD_7zbkayJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:13:02	FR0000125007	80.240	EUR	99	CEUX	OD_7zbkBJP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:15:21	FR0000125007	80.260	EUR	112	CEUX	OD_7zbhBLT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:15:21	FR0000125007	80.260	EUR	150	CEUX	OD_7zbhBTM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:15:21	FR0000125007	80.260	EUR	66	XPAP	OD_7zbhBTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:15:27	FR0000125007	80.240	EUR	178	CEUX	OD_7zbhCvw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:15:27	FR0000125007	80.240	EUR	67	XPAP	OD_7zbhCw2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:15:27	FR0000125007	80.240	EUR	81	XPAP	OD_7zbhCxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:16:22	FR0000125007	80.240	EUR	59	AQEU	OD_7zbhRLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:18:46	FR0000125007	80.300	EUR	99	XPAP	OD_7zbhm2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:18:46	FR0000125007	80.300	EUR	87	XPAP	OD_7zbhm2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:18:47	FR0000125007	80.280	EUR	93	XPAP	OD_7zbhm2R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:23	FR0000125007	80.260	EUR	58	TQEX	OD_7zbhmC0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:23	FR0000125007	80.260	EUR	55	XPAP	OD_7zbmCFP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:26	FR0000125007	80.260	EUR	275	CEUX	OD_7zbmD8b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:26	FR0000125007	80.260	EUR	70	CEUX	OD_7zbmD8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:27	FR0000125007	80.260	EUR	76	CEUX	OD_7zbmDOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:40	FR0000125007	80.240	EUR	41	TQEX	OD_7zbmG10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:40	FR0000125007	80.240	EUR	80	CEUX	OD_7zbmGf1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:40	FR0000125007	80.240	EUR	100	CEUX	OD_7zbmGf2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:19:40	FR0000125007	80.240	EUR	12	XPAP	OD_7zbmGmI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:20:29	FR0000125007	80.220	EUR	52	CEUX	OD_7zbmTWU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:20:29	FR0000125007	80.220	EUR	51	XPAP	OD_7zbmTWU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:20:30	FR0000125007	80.180	EUR	35	AQEU	OD_7zbmTmg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:20:30	FR0000125007	80.180	EUR	60	CEUX	OD_7zbmTmL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:22:51	FR0000125007	80.200	EUR	73	TQEX	OD_7zbm4L1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:22:51	FR0000125007	80.200	EUR	319	CEUX	OD_7zbm4LJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:22:51	FR0000125007	80.200	EUR	433	XPAP	OD_7zbm4LT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:03	FR0000125007	80.200	EUR	60	AQEU	OD_7zbm7h1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:31	FR0000125007	80.180	EUR	153	CEUX	OD_7zbmEY7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:31	FR0000125007	80.180	EUR	147	XPAP	OD_7zbmEYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:34	FR0000125007	80.180	EUR	43	AQEU	OD_7zbmF09-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:36	FR0000125007	80.160	EUR	10	CEUX	OD_7zbmFGG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:36	FR0000125007	80.160	EUR	164	CEUX	OD_7zbmFG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:45	FR0000125007	80.160	EUR	1	XPAP	OD_7zbmnia0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:50	FR0000125007	80.160	EUR	75	XPAP	OD_7zbmJwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:50	FR0000125007	80.160	EUR	140	XPAP	OD_7zbmJwD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 11:23:56	FR0000125007	80.140	EUR	27	CEUX</		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:09	FR0000125007	80.080	EUR	102	CEUX	OD_7zd5hwjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:09	FR0000125007	80.080	EUR	24	XPAR	OD_7zd5hwj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:09	FR0000125007	80.080	EUR	18	XPAR	OD_7zd5hwj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:10	FR0000125007	80.080	EUR	51	CEUX	OD_7zd5ciw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:10	FR0000125007	80.080	EUR	68	CEUX	OD_7zd5cix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:17	FR0000125007	80.060	EUR	41	TQEX	OD_7zd5k4n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:17	FR0000125007	80.060	EUR	55	CEUX	OD_7zd5k4o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:17	FR0000125007	80.060	EUR	110	XPAR	OD_7zd5k4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:17	FR0000125007	80.060	EUR	129	XPAR	OD_7zd5k4a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:43:17	FR0000125007	80.060	EUR	59	XPAR	OD_7zd5k4b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:44:22	FR0000125007	80.040	EUR	51	AQEU	OD_7zd60ir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:44:22	FR0000125007	80.040	EUR	24	CEUX	OD_7zd60ir-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:44:22	FR0000125007	80.040	EUR	20	CEUX	OD_7zd60ir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:44:22	FR0000125007	80.040	EUR	51	XPAR	OD_7zd60ir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:44:22	FR0000125007	80.040	EUR	50	AQEU	OD_7zd60va-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:46:13	FR0000125007	80.040	EUR	441	CEUX	OD_7zd6Tj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:46:13	FR0000125007	80.040	EUR	63	TQEX	OD_7zd6Tj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:46:13	FR0000125007	80.040	EUR	28	TQEX	OD_7zd6To9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:46:13	FR0000125007	80.040	EUR	69	CEUX	OD_7zd6ToA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:46:13	FR0000125007	80.040	EUR	6	CEUX	OD_7zd6ToA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	57	TQEX	OD_7zd6gmz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	37	AQEU	OD_7zd6gmz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	56	CEUX	OD_7zd6gn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	86	XPAR	OD_7zd6gnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	37	AQEU	OD_7zd6goV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	9	AQEU	OD_7zd6goX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	185	CEUX	OD_7zd6goY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	320	XPAR	OD_7zd6go-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	147	XPAR	OD_7zd6gom-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:03	FR0000125007	80.020	EUR	62	XPAR	OD_7zd6go0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:04	FR0000125007	80.020	EUR	85	XPAR	OD_7zd6h4q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:04	FR0000125007	80.020	EUR	120	XPAR	OD_7zd6h4r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:04	FR0000125007	80.020	EUR	42	XPAR	OD_7zd6h4r-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:05	FR0000125007	80.020	EUR	105	XPAR	OD_7zd6hKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:05	FR0000125007	80.020	EUR	10	XPAR	OD_7zd6hKv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:06	FR0000125007	80.020	EUR	54	XPAR	OD_7zd6hBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:41	FR0000125007	80.000	EUR	92	CEUX	OD_7zd6gez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:41	FR0000125007	79.980	EUR	3	XPAR	OD_7zd6qf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:41	FR0000125007	79.980	EUR	35	XPAR	OD_7zd6qfJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:41	FR0000125007	79.980	EUR	85	CEUX	OD_7zd6qhj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:47:41	FR0000125007	79.980	EUR	42	CEUX	OD_7zd6ql4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:49:18	FR0000125007	80.040	EUR	51	CEUX	OD_7zd7FwD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:49:18	FR0000125007	80.040	EUR	51	CEUX	OD_7zd7FwE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:49:18	FR0000125007	80.040	EUR	59	CEUX	OD_7zd7FwF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:49:18	FR0000125007	80.040	EUR	52	CEUX	OD_7zd7FwG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:49:18	FR0000125007	80.040	EUR	76	CEUX	OD_7zd7FwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:49:19	FR0000125007	80.040	EUR	177	CEUX	OD_7zd7GpCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:49:35	FR0000125007	80.040	EUR	964	XPAR	OD_7zd7Kp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:50:05	FR0000125007	80.020	EUR	88	CEUX	OD_7zd7SZ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:50:05	FR0000125007	80.020	EUR	208	XPAR	OD_7zd7SZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:51:23	FR0000125007	80.040	EUR	250	XPAR	OD_7zd7mML-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:51:24	FR0000125007	80.040	EUR	51	XPAR	OD_7zd7mpq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:30	FR0000125007	80.080	EUR	58	XPAR	OD_7zd8JUg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:30	FR0000125007	80.080	EUR	146	XPAR	OD_7zd8JUg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:30	FR0000125007	80.080	EUR	43	XPAR	OD_7zd8JUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:31	FR0000125007	80.080	EUR	10	XPAR	OD_7zd8JkI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:31	FR0000125007	80.080	EUR	92	XPAR	OD_7zd8JkI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:32	FR0000125007	80.080	EUR	61	XPAR	OD_7zd8K13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:52	FR0000125007	80.060	EUR	43	XPAR	OD_7zd8PI5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:54	FR0000125007	80.060	EUR	2	AQEU	OD_7zd8PJQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:54	FR0000125007	80.060	EUR	13	AQEU	OD_7zd8PJQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:54	FR0000125007	80.060	EUR	40	AQEU	OD_7zd8PJR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:53:56	FR0000125007	80.060	EUR	42	AQEU	OD_7zd8QFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:54:07	FR0000125007	80.060	EUR	168	CEUX	OD_7zd8TTI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:55:46	FR0000125007	80.100	EUR	87	XPAR	OD_7zd8S8S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:56:17	FR0000125007	80.080	EUR	237	TQEX	OD_7zd890y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:56:17	FR0000125007	80.080	EUR	906	CEUX	OD_7zd890y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:56:17	FR0000125007	80.080	EUR	147	XPAR	OD_7zd890y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:56:17	FR0000125007	80.080	EUR	255	XPAR	OD_7zd890y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:56:18	FR0000125007	80.060	EUR	31	CEUX	OD_7zd81CO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:59:39	FR0000125007	80.100	EUR	870	CEUX	OD_7zd89aQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:59:39	FR0000125007	80.100	EUR	60	AQEU	OD_7zd89aS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:59:39	FR0000125007	80.100	EUR	672	XPAR	OD_7zd89aX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:59:40	FR0000125007	80.100	EUR	43	AQEU	OD_7zd89k4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:59:40	FR0000125007	80.100	EUR	14	AQEU	OD_7zd89k6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 16:59:40	FR0000125007	80.100	EUR	2	CEUX	OD_7zd89kM-00	Capital reduction
Compagnie de Saint Gobain	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:08:15	FR0000125007	80.060	EUR	83	CEUX	OD_7zdC1z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:08:15	FR0000125007	80.060	EUR	78	CEUX	OD_7zdC1j3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:08:15	FR0000125007	80.060	EUR	130	XPAR	OD_7zdC1j3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:08:16	FR0000125007	80.060	EUR	79	CEUX	OD_7zdC1yr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:08:16	FR0000125007	80.060	EUR	100	XPAR	OD_7zdC1yr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:09:18	FR0000125007	80.060	EUR	120	CEUX	OD_7zdC17A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:09:18	FR0000125007	80.060	EUR	35	CEUX	OD_7zdC17A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:09:18	FR0000125007	80.060	EUR	6	CEUX	OD_7zdC17B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:09:18	FR0000125007	80.060	EUR	75	CEUX	OD_7zdC17B-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:09:19	FR0000125007	80.060	EUR	6	CEUX	OD_7zdC17C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:09:19	FR0000125007	80.060	EUR	104	CEUX	OD_7zdC17C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:12:36	FR0000125007	80.040	EUR	39	AQEU	OD_7zdD7VU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:12:36	FR0000125007	80.040	EUR	55	TQEX	OD_7zdD7VU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:12:36	FR0000125007	80.040	EUR	55	CEUX	OD_7zdD7V7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:12:36	FR0000125007	80.040	EUR	101	CEUX	OD_7zdD7V7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:12:36	FR0000125007	80.040	EUR	50	XPAR	OD_7zdD7VU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:12:36	FR0000125007	80.040	EUR	403	XPAR	OD_7zdD7VU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:37	FR0000125007	80.100	EUR	69	CEUX	OD_7zdD5is-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:37	FR0000125007	80.100	EUR	76	CEUX	OD_7zdD5is-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:37	FR0000125007	80.100	EUR	120	CEUX	OD_7zdD5is-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:37	FR0000125007	80.100	EUR	42	CEUX	OD_7zdD5is-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:49	FR0000125007	80.100	EUR	42	AQEU	OD_7zdDvp7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:49	FR0000125007	80.100	EUR	40	AQEU	OD_7zdDvp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:49	FR0000125007	80.100	EUR	56	AQEU	OD_7zdDvp8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	69	AQEU	OD_7zdDxj0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	169	TQEX	OD_7zdDxj5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	334	CEUX	OD_7zdDxj6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	423	CEUX	OD_7zdDxj6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	423	CEUX	OD_7zdDxj6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	111	XPAR	OD_7zdDxjG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	800	XPAR	OD_7zdDxjJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	8	XPAR	OD_7zdDxjJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:56	FR0000125007	80.080	EUR	143	XPAR	OD_7zdDxjJ-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:15:57	FR0000125007	80.080	EUR	52	CEUX	OD_7zdDxun-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:16:57	FR0000125007	80.060	EUR	44	TQEX	OD_7zdEDUw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:16:57	FR0000125007	80.060	EUR	62	AQEU	OD_7zdEDUw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:16:57	FR0000125007	80.060	EUR	80	CEUX	OD_7zdEDUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:16:57	FR0000125007	80.060	EUR	118	CEUX	OD_7zdEDUx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:16:57	FR0000125007	80.060	EUR	74	XPAR	OD_7zdEDVh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:16:57	FR0000125007	80.060	EUR	147	XPAR	OD_7zdEDWd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:16:57	FR0000125007	80.060	EUR	75	XPAR	OD_7zdEDWd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:16:58	FR0000125007	80.060	EUR	122	XPAR	OD_7zdEDmM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:08	FR0000125007	80.040	EUR	54	TQEX	OD_7zdEVuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:08	FR0000125007	80.040	EUR	150	CEUX	OD_7zdEVuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:08	FR0000125007	80.040	EUR	109	CEUX	OD_7zdEvis-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:08	FR0000125007	80.040	EUR	25	CEUX	OD_7zdEVuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:08	FR0000125007	80.040	EUR	29	CEUX	OD_7zdEVuT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:08	FR0000125007	80.040	EUR	61	XPAR	OD_7zdEVV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:08	FR0000125007	80.040	EUR	43	AQEU	OD_7zdEVz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:08	FR0000125007	80.040	EUR	11	AQEU	OD_7zdEVz2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:48	FR0000125007	80.040	EUR	39	AQEU	OD_7zdEgLn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:18:48	FR0000125007	80.040	EUR	39	TQEX	OD_7zdEgM4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:21:49	FR0000125007	80.080	EUR	10	TQEX	OD_7zdFRTB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:21:49	FR0000125007	80.080	EUR	18	TQEX	OD_7zdFRTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:21:49	FR0000125007	80.080	EUR	912	CEUX	OD_7zdFRTL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:21:49	FR0000125007	80.080	EUR	54	AQEU	OD_7zdFRTM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:21:49	FR0000125007	80.080	EUR	276	CEUX	OD_7zdFRTN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:21:49	FR0000125007	80.080	EUR	942	XPAR	OD_7zdFRTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:21:49	FR0000125007	80.080	EUR	225	CEUX	OD_7zdFRTo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:21:49	FR0000125007	80.080	EUR	176	XPAR	OD_7zdFRTs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:22:46	FR0000125007	80.060	EUR	79	TQEX	OD_7zdFgGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:22:46	FR0000125007	80.060	EUR	112	CEUX	OD_7zdFgGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:22:46	FR0000125007	80.060	EUR	88	XPAR	OD_7zdFgHf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	4	CEUX	OD_7zdG5cv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	79	TQEX	OD_7zdG5dA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	107	CEUX	OD_7zdG5d8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	16	TQEX	OD_7zdG5d8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	129	CEUX	OD_7zdG5dC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	47	TQEX	OD_7zdG5dD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	41	AQEU	OD_7zdG5dD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	70	CEUX	OD_7zdG5dE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	343	XPAR	OD_7zdG5dP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:23	FR0000125007	80.040	EUR	144	XPAR	OD_7zdG5dP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:24	FR0000125007	80.040	EUR	52	AQEU	OD_7zdG5nc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:24	FR0000125007	80.040	EUR	184	XPAR	OD_7zdG5nu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:24:46	FR0000125007	80.040	EUR	46	AQEU	OD_7zdGBUw-00</	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:42	FR0000125007	80.040	EUR	6	CEUX	OD_7zdHWqWg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:42	FR0000125007	80.040	EUR	9	TQEX	OD_7zdHWqWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:42	FR0000125007	80.040	EUR	26	TQEX	OD_7zdHWqWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:42	FR0000125007	80.040	EUR	3	TQEX	OD_7zdHWqX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:42	FR0000125007	80.040	EUR	60	XPAR	OD_7zdHWqX3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:42	FR0000125007	80.040	EUR	304	XPAR	OD_7zdHWqX4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:42	FR0000125007	80.020	EUR	55	AQEU	OD_7zdHWq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:43	FR0000125007	80.040	EUR	34	CEUX	OD_7zdHWqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:43	FR0000125007	80.040	EUR	22	CEUX	OD_7zdHWqmu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:45	FR0000125007	80.040	EUR	11	CEUX	OD_7zdHWqJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:46	FR0000125007	80.040	EUR	2	CEUX	OD_7zdHWqJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:56	FR0000125007	80.040	EUR	11	TQEX	OD_7zdHWqUA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:56	FR0000125007	80.040	EUR	75	XPAR	OD_7zdHWqUa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:56	FR0000125007	80.040	EUR	55	XPAR	OD_7zdHWqUa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:56	FR0000125007	80.040	EUR	63	XPAR	OD_7zdHWqUa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2024 17:29:56	FR0000125007	80.040	EUR	65	XPAR	OD_7zdHWqUa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:00:52	FR0000125007	80.140	EUR	43	XPAR	OD_7zh3QX3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:00:58	FR0000125007	80.040	EUR	644	XPAR	OD_7zh3sV3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:00:58	FR0000125007	80.040	EUR	600	XPAR	OD_7zh3sV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:01:56	FR0000125007	80.220	EUR	396	XPAR	OD_7zh47Rf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:01:59	FR0000125007	80.140	EUR	1051	XPAR	OD_7zh48Rj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:03:23	FR0000125007	80.300	EUR	910	XPAR	OD_7zh4UBF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:03:23	FR0000125007	80.300	EUR	5	XPAR	OD_7zh4UBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:03:23	FR0000125007	80.300	EUR	455	XPAR	OD_7zh4UBI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:03:51	FR0000125007	80.160	EUR	377	XPAR	OD_7zh4bUg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:04:29	FR0000125007	80.220	EUR	500	XPAR	OD_7zh4iO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:04:53	FR0000125007	80.220	EUR	854	CEUX	OD_7zh4drad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:04:53	FR0000125007	80.220	EUR	137	TQEX	OD_7zh4drae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:04:59	FR0000125007	80.240	EUR	97	XPAR	OD_7zh4i4G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:04:59	FR0000125007	80.240	EUR	65	XPAR	OD_7zh4i4G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:05:53	FR0000125007	80.260	EUR	311	XPAR	OD_7zh57CO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:06:12	FR0000125007	80.220	EUR	360	TQEX	OD_7zh5CBg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:06:12	FR0000125007	80.220	EUR	372	CEUX	OD_7zh5CBg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:06:12	FR0000125007	80.200	EUR	276	XPAR	OD_7zh5CCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:06:18	FR0000125007	80.260	EUR	181	XPAR	OD_7zh5DF2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:06:51	FR0000125007	80.260	EUR	575	XPAR	OD_7zh5DFS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:06:18	FR0000125007	80.260	EUR	189	XPAR	OD_7zh5MLj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:07:14	FR0000125007	80.200	EUR	83	XPAR	OD_7zh5SK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:07:33	FR0000125007	80.180	EUR	504	CEUX	OD_7zh5XD4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:07:33	FR0000125007	80.180	EUR	11	XPAR	OD_7zh5XD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:07:33	FR0000125007	80.180	EUR	136	XPAR	OD_7zh5XD8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:10:43	FR0000125007	80.340	EUR	285	TQEX	OD_7zh6KXC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:10:43	FR0000125007	80.340	EUR	88	TQEX	OD_7zh6KXD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:10:43	FR0000125007	80.340	EUR	312	XPAR	OD_7zh6KXN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:11:35	FR0000125007	80.320	EUR	3	CEUX	OD_7zh6YAR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:13:04	FR0000125007	80.420	EUR	115	AQEU	OD_7zh6vJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:13:28	FR0000125007	80.380	EUR	57	AQEU	OD_7zh71fR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:13:29	FR0000125007	80.360	EUR	138	XPAR	OD_7zh71nn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:13:29	FR0000125007	80.360	EUR	112	XPAR	OD_7zh71nn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:14:42	FR0000125007	80.400	EUR	60	XPAR	OD_7zh7Koo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:14:52	FR0000125007	80.360	EUR	125	TQEX	OD_7zh7NSF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:14:52	FR0000125007	80.360	EUR	37	AQEU	OD_7zh7NSG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:14:52	FR0000125007	80.340	EUR	172	XPAR	OD_7zh7NSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:15:21	FR0000125007	80.340	EUR	51	XPAR	OD_7zh7UrV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:15:21	FR0000125007	80.340	EUR	93	XPAR	OD_7zh7UrV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:15:25	FR0000125007	80.320	EUR	40	TQEX	OD_7zh7W1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:15:25	FR0000125007	80.320	EUR	19	TQEX	OD_7zh7W1g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:15:25	FR0000125007	80.300	EUR	71	CEUX	OD_7zh7W3A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:15:25	FR0000125007	80.300	EUR	249	CEUX	OD_7zh7W3B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:15:25	FR0000125007	80.300	EUR	84	CEUX	OD_7zh7W3C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:15:26	FR0000125007	80.300	EUR	135	CEUX	OD_7zh7WGF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:16:55	FR0000125007	80.340	EUR	249	CEUX	OD_7zh7TgJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:16:55	FR0000125007	80.340	EUR	82	XPAR	OD_7zh7TgV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:19:06	FR0000125007	80.340	EUR	46	AQEU	OD_7zh8RNT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:19:07	FR0000125007	80.320	EUR	6	XPAR	OD_7zh8RgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:19:18	FR0000125007	80.320	EUR	75	XPAR	OD_7zh8UaU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:19:18	FR0000125007	80.320	EUR	148	XPAR	OD_7zh8UaU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:19:51	FR0000125007	80.300	EUR	4	CEUX	OD_7zh8dBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:20:18	FR0000125007	80.320	EUR	12	XPAR	OD_7zh8E8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:22:29	FR0000125007	80.460	EUR	35	XPAR	OD_7zh9JL4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:22:29	FR0000125007	80.460	EUR	45	XPAR	OD_7zh9JL4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:22:29	FR0000125007	80.460	EUR	65	XPAR	OD_7zh9JL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:22:29	FR0000125007	80.460	EUR	7	XPAR	OD_7zh9JL6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:22:29	FR0000125007	80.460	EUR	36	XPAR	OD_7zh9JL7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:22:31	FR0000125007	80.520	EUR	227	XPAR	OD_7zh9JLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:22:31	FR0000125007	80.520	EUR	7	XPAR	OD_7zh9JLp-00	Capital reduction
Compagnie de Saint Gobain</											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:52:51	FR0000125007	80.520	EUR	51	CEUX	OD_7zhGw8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:52:51	FR0000125007	80.520	EUR	58	XPAR	OD_7zhGw8V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:53:55	FR0000125007	80.560	EUR	61	XPAR	OD_7zhHCSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:53:59	FR0000125007	80.560	EUR	20	TQEX	OD_7zhHDSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:54:11	FR0000125007	80.560	EUR	77	TQEX	OD_7zhHGxw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:54:17	FR0000125007	80.560	EUR	62	CEUX	OD_7zhHley-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:54:17	FR0000125007	80.560	EUR	13	CEUX	OD_7zhHlez-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:54:47	FR0000125007	80.540	EUR	75	XPAR	OD_7zhHqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:54:47	FR0000125007	80.540	EUR	144	XPAR	OD_7zhHQJQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:54:47	FR0000125007	80.540	EUR	37	XPAR	OD_7zhHT6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:54:47	FR0000125007	80.540	EUR	70	XPAR	OD_7zhHT6T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:55:04	FR0000125007	80.520	EUR	38	TQEX	OD_7zhHUu4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:55:04	FR0000125007	80.520	EUR	69	CEUX	OD_7zhHUu4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:55:04	FR0000125007	80.520	EUR	58	XPAR	OD_7zhHUu5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:56:05	FR0000125007	80.520	EUR	38	CEUX	OD_7zhHK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:56:05	FR0000125007	80.520	EUR	31	CEUX	OD_7zhHk2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:57:25	FR0000125007	80.500	EUR	48	CEUX	OD_7zhH5Xp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:57:25	FR0000125007	80.500	EUR	75	XPAR	OD_7zhH5X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:57:25	FR0000125007	80.500	EUR	43	XPAR	OD_7zhH5Xv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:57:25	FR0000125007	80.500	EUR	70	CEUX	OD_7zhH5Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:57:34	FR0000125007	80.480	EUR	37	TQEX	OD_7zhI7Nz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:57:34	FR0000125007	80.480	EUR	49	CEUX	OD_7zhI7Nz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:58:18	FR0000125007	80.540	EUR	38	XPAR	OD_7zhIJFj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:58:25	FR0000125007	80.540	EUR	58	AQEU	OD_7zhJL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 09:59:20	FR0000125007	80.560	EUR	50	XPAR	OD_7zhJFdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:00:03	FR0000125007	80.520	EUR	40	AQEU	OD_7zhJkXC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:00:03	FR0000125007	80.520	EUR	42	CEUX	OD_7zhJkXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:00:03	FR0000125007	80.520	EUR	54	TQEX	OD_7zhJkXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:00:03	FR0000125007	80.520	EUR	85	CEUX	OD_7zhJklf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:00:03	FR0000125007	80.520	EUR	17	AQEU	OD_7zhJklf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:01:45	FR0000125007	80.580	EUR	57	CEUX	OD_7zhJBH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:01	FR0000125007	80.560	EUR	50	CEUX	OD_7zhJFL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:01	FR0000125007	80.560	EUR	48	XPAR	OD_7zhJFLA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:02	FR0000125007	80.640	EUR	126	XPAR	OD_7zhJFds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:02	FR0000125007	80.640	EUR	32	XPAR	OD_7zhJFdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:02	FR0000125007	80.640	EUR	6	XPAR	OD_7zhJFdt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:06	FR0000125007	80.640	EUR	43	AQEU	OD_7zhJGfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:06	FR0000125007	80.640	EUR	16	AQEU	OD_7zhJGff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:33	FR0000125007	80.620	EUR	42	AQEU	OD_7zhJNnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:33	FR0000125007	80.620	EUR	113	XPAR	OD_7zhJNnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:02:33	FR0000125007	80.620	EUR	95	XPAR	OD_7zhJNnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:03:15	FR0000125007	80.600	EUR	42	XPAR	OD_7zhJYzd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:03:20	FR0000125007	80.600	EUR	37	XPAR	OD_7zhJZvn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:04:23	FR0000125007	80.600	EUR	275	CEUX	OD_7zhJq3B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:04:23	FR0000125007	80.600	EUR	22	CEUX	OD_7zhJq3C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:04:23	FR0000125007	80.600	EUR	34	CEUX	OD_7zhJq3C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:04:23	FR0000125007	80.600	EUR	85	CEUX	OD_7zhJq3C-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:04:23	FR0000125007	80.580	EUR	64	CEUX	OD_7zhJq3H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:04	FR0000125007	80.600	EUR	31	TQEX	OD_7zhK0yJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:04	FR0000125007	80.600	EUR	26	TQEX	OD_7zhK0yJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:45	FR0000125007	80.660	EUR	56	AQEU	OD_7zhKBfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:45	FR0000125007	80.660	EUR	309	CEUX	OD_7zhKBfG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:45	FR0000125007	80.660	EUR	69	XPAR	OD_7zhKBfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:46	FR0000125007	80.660	EUR	50	CEUX	OD_7zhKDeB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:51	FR0000125007	80.660	EUR	46	XPAR	OD_7zhKDeB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:52	FR0000125007	80.640	EUR	42	CEUX	OD_7zhKDkA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:05:52	FR0000125007	80.640	EUR	44	AQEU	OD_7zhDKDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:06:03	FR0000125007	80.620	EUR	62	XPAR	OD_7zhKGLA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:06:06	FR0000125007	80.620	EUR	52	TQEX	OD_7zhKGLh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:07:04	FR0000125007	80.620	EUR	42	CEUX	OD_7zhKWbX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:07:31	FR0000125007	80.600	EUR	105	TQEX	OD_7zhKd6h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:07:31	FR0000125007	80.600	EUR	44	XPAR	OD_7zhKd6s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:07:34	FR0000125007	80.580	EUR	61	CEUX	OD_7zhKe3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:36	FR0000125007	80.620	EUR	114	CEUX	OD_7zhKe7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:37	FR0000125007	80.600	EUR	38	CEUX	OD_7zhKuNx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:41	FR0000125007	80.580	EUR	40	TQEX	OD_7zhKvHQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:50	FR0000125007	80.580	EUR	41	XPAR	OD_7zhKxqz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:50	FR0000125007	80.580	EUR	62	CEUX	OD_7zhKxqz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:50	FR0000125007	80.580	EUR	94	CEUX	OD_7zhKxrf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:51	FR0000125007	80.580	EUR	100	XPAR	OD_7zhKy2r0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:51	FR0000125007	80.580	EUR	37	XPAR	OD_7zhKy2g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:52	FR0000125007	80.580	EUR	28	XPAR	OD_7zhKyilB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:52	FR0000125007	80.580	EUR	7	XPAR	OD_7zhKyilC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:52	FR0000125007	80.580	EUR	29	XPAR	OD_7zhKyilC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:08:56	FR0000125007	80.580	EUR	51	AQEU	OD_7zhKzkr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:09:19	FR0000125007	80.560	EUR	47	CEUX	OD_7zhL5K1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Ke									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:19:43	FR0000125007	80.540	EUR	60	TQEX	OD_7zhNhb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:19:43	FR0000125007	80.540	EUR	60	CEUX	OD_7zhNhb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:20:24	FR0000125007	80.540	EUR	17	CEUX	OD_7zhNsLD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:20:24	FR0000125007	80.540	EUR	75	CEUX	OD_7zhNsLD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:22:23	FR0000125007	80.580	EUR	64	TQEX	OD_7zhONFG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:22:23	FR0000125007	80.580	EUR	67	XPAR	OD_7zhQwRx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:24:19	FR0000125007	80.580	EUR	41	TQEX	OD_7zhQXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:24:38	FR0000125007	80.580	EUR	59	AQEU	OD_7zhQwRx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:24:44	FR0000125007	80.560	EUR	47	XPAR	OD_7zhQxqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:25:12	FR0000125007	80.580	EUR	35	CEUX	OD_7zhP5EO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:25:12	FR0000125007	80.580	EUR	84	CEUX	OD_7zhP5EP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:25:12	FR0000125007	80.580	EUR	51	CEUX	OD_7zhP5EQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:25:12	FR0000125007	80.580	EUR	28	CEUX	OD_7zhP5EQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:25:13	FR0000125007	80.580	EUR	93	CEUX	OD_7zhPSUil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:25:14	FR0000125007	80.580	EUR	43	CEUX	OD_7zhP5kd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:29:19	FR0000125007	80.600	EUR	65	CEUX	OD_7zhQ7UD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:29:19	FR0000125007	80.600	EUR	9	CEUX	OD_7zhQ7UE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:21	FR0000125007	80.720	EUR	37	CEUX	OD_7zhQNGC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:21	FR0000125007	80.720	EUR	90	CEUX	OD_7zhQNGC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:25	FR0000125007	80.700	EUR	57	TQEX	OD_7zhQOak-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:25	FR0000125007	80.700	EUR	72	CEUX	OD_7zhQOak-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:25	FR0000125007	80.700	EUR	322	XPAR	OD_7zhQOaU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:25	FR0000125007	80.700	EUR	159	XPAR	OD_7zhQOaV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:39	FR0000125007	80.680	EUR	28	AQEU	OD_7zhQSLc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:39	FR0000125007	80.680	EUR	28	AQEU	OD_7zhQSLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:39	FR0000125007	80.680	EUR	26	AQEU	OD_7zhQSLie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:39	FR0000125007	80.680	EUR	36	AQEU	OD_7zhQSLie-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:39	FR0000125007	80.660	EUR	59	AQEU	OD_7zhQSLig-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:39	FR0000125007	80.660	EUR	130	CEUX	OD_7zhQSLih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:39	FR0000125007	80.660	EUR	507	XPAR	OD_7zhQSLis-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:47	FR0000125007	80.640	EUR	52	CEUX	OD_7zhQUFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:47	FR0000125007	80.640	EUR	45	TQEX	OD_7zhQUFD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:47	FR0000125007	80.640	EUR	41	AQEU	OD_7zhQUFD-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:30:47	FR0000125007	80.640	EUR	187	XPAR	OD_7zhQUFO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:31:02	FR0000125007	80.600	EUR	37	CEUX	OD_7zhQYF5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:31:02	FR0000125007	80.600	EUR	53	XPAR	OD_7zhQYF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:31:12	FR0000125007	80.580	EUR	54	XPAR	OD_7zhQaoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:32:17	FR0000125007	80.580	EUR	54	XPAR	OD_7zhQrpi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:32:32	FR0000125007	80.580	EUR	103	CEUX	OD_7zhRzfr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:33:13	FR0000125007	80.560	EUR	40	AQEU	OD_7zhRmNm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:34:18	FR0000125007	80.560	EUR	51	CEUX	OD_7zhRNM0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:34:18	FR0000125007	80.560	EUR	89	TQEX	OD_7zhRNIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:34:18	FR0000125007	80.560	EUR	62	XPAR	OD_7zhRNII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:34:27	FR0000125007	80.540	EUR	39	AQEU	OD_7zhRPUC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:34:29	FR0000125007	80.520	EUR	47	CEUX	OD_7zhRQCCh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:34:29	FR0000125007	80.520	EUR	61	XPAR	OD_7zhRQCcl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:36:44	FR0000125007	80.500	EUR	22	CEUX	OD_7zhRzFf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:36:44	FR0000125007	80.500	EUR	26	CEUX	OD_7zhRzFf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:36:44	FR0000125007	80.500	EUR	23	CEUX	OD_7zhRzFf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:36:58	FR0000125007	80.500	EUR	38	XPAR	OD_7zhS2tg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:36:58	FR0000125007	80.500	EUR	24	XPAR	OD_7zhS2tg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:37:16	FR0000125007	80.480	EUR	50	CEUX	OD_7zhS7Ga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:37:16	FR0000125007	80.480	EUR	44	XPAR	OD_7zhS7Gt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:38:00	FR0000125007	80.460	EUR	44	AQEU	OD_7zhS3J7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:38:00	FR0000125007	80.460	EUR	48	CEUX	OD_7zhS3J7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:38:00	FR0000125007	80.460	EUR	42	TQEX	OD_7zhS3J7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:39:01	FR0000125007	80.460	EUR	40	CEUX	OD_7zhS3Yw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:39:01	FR0000125007	80.460	EUR	10	CEUX	OD_7zhS3Yw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:39:36	FR0000125007	80.460	EUR	68	AQEU	OD_7zhSiOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:39:48	FR0000125007	80.440	EUR	56	CEUX	OD_7zhSi1E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:39:48	FR0000125007	80.440	EUR	45	XPAR	OD_7zhSi1O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:41:23	FR0000125007	80.460	EUR	159	XPAR	OD_7zhTgH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:41:25	FR0000125007	80.460	EUR	29	AQEU	OD_7zhTAMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:41:25	FR0000125007	80.460	EUR	21	AQEU	OD_7zhTAMd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:42:40	FR0000125007	80.480	EUR	47	TQEX	OD_7zhTtw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:42:40	FR0000125007	80.480	EUR	37	XPAR	OD_7zhTtw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:43:09	FR0000125007	80.480	EUR	41	AQEU	OD_7zhTbQT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:43:37	FR0000125007	80.480	EUR	6	CEUX	OD_7zhTgV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:43:37	FR0000125007	80.480	EUR	74	CEUX	OD_7zhTgV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:43:37	FR0000125007	80.480	EUR	68	CEUX	OD_7zhTgV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:44:39	FR0000125007	80.500	EUR	41	CEUX	OD_7zhTytot-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:47:15	FR0000125007	80.540	EUR	153	CEUX	OD_7zhUdHq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:47:15	FR0000125007	80.540	EUR	70	TQEX	OD_7zhUdHq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:47:15	FR0000125007	80.540	EUR	76	CEUX	OD_7zhUdPE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:47:25	FR0000125007	80.540	EUR	115	XPAR	OD_7zhUgd0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:47:26	FR0000125007	80.540	EUR	39	TQEX	OD_7zhUgGX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Che									

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	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:54:46	FR0000125007	80.420	EUR	52	CEUX	OD_7zhWWP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:54:46	FR0000125007	80.420	EUR	63	XPAR	OD_7zhWWfn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:54:46	FR0000125007	80.420	EUR	83	CEUX	OD_7zhWWJE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:55:11	FR0000125007	80.400	EUR	59	CEUX	OD_7zhWdly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:55:54	FR0000125007	80.400	EUR	47	AQEU	OD_7zhWvJ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:55:54	FR0000125007	80.400	EUR	285	XPAR	OD_7zhWvJ3C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:55:54	FR0000125007	80.400	EUR	136	XPAR	OD_7zhWvQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:56:35	FR0000125007	80.400	EUR	109	CEUX	OD_7zhWvSfH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:56:47	FR0000125007	80.400	EUR	49	TQEX	OD_7zhX2Cp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:56:47	FR0000125007	80.400	EUR	30	TQEX	OD_7zhX2Cq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:56:49	FR0000125007	80.380	EUR	41	TQEX	OD_7zhX2Gt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:56:49	FR0000125007	80.380	EUR	54	CEUX	OD_7zhX2Gm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:56:49	FR0000125007	80.380	EUR	55	XPAR	OD_7zhX2GP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:56:49	FR0000125007	80.380	EUR	13	XPAR	OD_7zhX2GR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:57:37	FR0000125007	80.400	EUR	46	CEUX	OD_7zhXF6H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 10:57:37	FR0000125007	80.400	EUR	6	CEUX	OD_7zhXF6H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:24	FR0000125007	80.400	EUR	5	CEUX	OD_7zhXvK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:24	FR0000125007	80.400	EUR	156	XPAR	OD_7zhXwCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:28	FR0000125007	80.380	EUR	51	TQEX	OD_7zhXvPiP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:31	FR0000125007	80.380	EUR	54	AQEU	OD_7zhXyTz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:31	FR0000125007	80.380	EUR	16	XPAR	OD_7zhXyUE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:31	FR0000125007	80.380	EUR	28	XPAR	OD_7zhXyUF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:36	FR0000125007	80.380	EUR	53	CEUX	OD_7zhXzIf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:36	FR0000125007	80.380	EUR	66	AQEU	OD_7zhXzIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:36	FR0000125007	80.380	EUR	42	XPAR	OD_7zhXzIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:45	FR0000125007	80.360	EUR	59	CEUX	OD_7zhY21z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:47	FR0000125007	80.360	EUR	56	TQEX	OD_7zhY2Hc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:47	FR0000125007	80.360	EUR	5	TQEX	OD_7zhY2Ho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:47	FR0000125007	80.360	EUR	56	CEUX	OD_7zhY2Hj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:47	FR0000125007	80.360	EUR	132	XPAR	OD_7zhY2JA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:00:47	FR0000125007	80.360	EUR	60	XPAR	OD_7zhY2Jl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:01:34	FR0000125007	80.380	EUR	47	CEUX	OD_7zhYEqO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:04:18	FR0000125007	80.540	EUR	6	CEUX	OD_7zhYvX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:04:18	FR0000125007	80.540	EUR	39	CEUX	OD_7zhYvX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:04:18	FR0000125007	80.540	EUR	105	CEUX	OD_7zhYvX6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:05:59	FR0000125007	80.560	EUR	13	CEUX	OD_7zhZLgV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:05:59	FR0000125007	80.560	EUR	179	CEUX	OD_7zhZLgV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:05:59	FR0000125007	80.560	EUR	54	TQEX	OD_7zhZLgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:05:59	FR0000125007	80.560	EUR	207	XPAR	OD_7zhZLgJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:06:05	FR0000125007	80.560	EUR	34	AQEU	OD_7zhZNLY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:06:05	FR0000125007	80.560	EUR	26	AQEU	OD_7zhZNLY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:06:43	FR0000125007	80.540	EUR	48	CEUX	OD_7zhZXCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:06:43	FR0000125007	80.540	EUR	45	TQEX	OD_7zhZXCa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:06:43	FR0000125007	80.540	EUR	52	XPAR	OD_7zhZXCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:06:43	FR0000125007	80.540	EUR	43	AQEU	OD_7zhZXCs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:06:52	FR0000125007	80.520	EUR	60	XPAR	OD_7zhZZAax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:06:53	FR0000125007	80.500	EUR	59	CEUX	OD_7zhZZoF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:07:10	FR0000125007	80.500	EUR	62	XPAR	OD_7zhZeK-D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:08:24	FR0000125007	80.480	EUR	45	XPAR	OD_7zhZuJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:08:45	FR0000125007	80.480	EUR	38	CEUX	OD_7zha2rO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:08:45	FR0000125007	80.480	EUR	43	XPAR	OD_7zha2rY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:08:45	FR0000125007	80.480	EUR	38	AQEU	OD_7zha2r6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:10:08	FR0000125007	80.440	EUR	71	XPAR	OD_7zhaOxJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:10:08	FR0000125007	80.440	EUR	61	XPAR	OD_7zhaOat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:10:08	FR0000125007	80.420	EUR	47	CEUX	OD_7zhaOae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:09	FR0000125007	80.440	EUR	52	CEUX	OD_7zhaes3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:09	FR0000125007	80.440	EUR	69	CEUX	OD_7zhaes4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:09	FR0000125007	80.440	EUR	34	CEUX	OD_7zhaes4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:09	FR0000125007	80.440	EUR	34	CEUX	OD_7zhaes5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:10	FR0000125007	80.440	EUR	88	CEUX	OD_7zhaeiC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:26	FR0000125007	80.440	EUR	103	XPAR	OD_7zhaisZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:26	FR0000125007	80.440	EUR	35	XPAR	OD_7zhaisa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:26	FR0000125007	80.440	EUR	127	XPAR	OD_7zhaish-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:27	FR0000125007	80.440	EUR	71	XPAR	OD_7zhaJ8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:27	FR0000125007	80.440	EUR	52	XPAR	OD_7zhaJ8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:34	FR0000125007	80.440	EUR	6	AQEU	OD_7zhakob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:34	FR0000125007	80.440	EUR	40	AQEU	OD_7zhakob-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:34	FR0000125007	80.440	EUR	39	AQEU	OD_7zhakoc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:34	FR0000125007	80.440	EUR	12	AQEU	OD_7zhakoc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:36	FR0000125007	80.440	EUR	24	AQEU	OD_7zhaTtD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:36	FR0000125007	80.440	EUR	21	AQEU	OD_7zhaTtE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:11:57	FR0000125007	80.420	EUR	49	AQEU	OD_7zhaqxd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:12:28	FR0000125007	80.460	EUR	70	XPAR	OD_7zha2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:12:28	FR0000125007	80.440	EUR	41	CEUX	OD_7zha2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:14:09	FR0000125007	80.440	EUR	1	TQEX	OD_7zhbPHN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 11:14:09	FR0000125007	80.440	EUR	38	TQEX	OD_7zhbPHN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:14:22	FR0000125007	80.320	EUR	69	XPAR	OD_7zhqZ5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:16:48	FR0000125007	80.320	EUR	46	XPAR	OD_7zhrB7q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:19:07	FR0000125007	80.340	EUR	275	CEUX	OD_7zhrK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:19:07	FR0000125007	80.340	EUR	2	CEUX	OD_7zhrK1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:19:07	FR0000125007	80.320	EUR	49	AQEU	OD_7zhrKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:19:07	FR0000125007	80.320	EUR	38	TQEX	OD_7zhrKQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:19:13	FR0000125007	80.320	EUR	77	XPAR	OD_7zhrmU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:19:22	FR0000125007	80.320	EUR	75	XPAR	OD_7zhrpE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:19:22	FR0000125007	80.320	EUR	414	XPAR	OD_7zhrpF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:21:09	FR0000125007	80.360	EUR	31	CEUX	OD_7zhsH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:21:10	FR0000125007	80.340	EUR	50	CEUX	OD_7zhsH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:16	FR0000125007	80.380	EUR	349	XPAR	OD_7zhs06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:16	FR0000125007	80.380	EUR	77	XPAR	OD_7zhs06f-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:16	FR0000125007	80.380	EUR	12	XPAR	OD_7zhs06f-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:17	FR0000125007	80.380	EUR	248	XPAR	OD_7zhs0N6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:17	FR0000125007	80.380	EUR	14	XPAR	OD_7zhs0N7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:18	FR0000125007	80.380	EUR	79	XPAR	OD_7zhs0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:18	FR0000125007	80.380	EUR	44	XPAR	OD_7zhs0G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:18	FR0000125007	80.360	EUR	249	CEUX	OD_7zhs0K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:23:19	FR0000125007	80.380	EUR	57	XPAR	OD_7zhs0t3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:24:07	FR0000125007	80.360	EUR	77	CEUX	OD_7zhtK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:24:07	FR0000125007	80.360	EUR	71	TQEX	OD_7zhtK1KJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:24:07	FR0000125007	80.360	EUR	37	CEUX	OD_7zhtK1KJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:24:07	FR0000125007	80.360	EUR	40	XPAR	OD_7zhtK1KV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:24:07	FR0000125007	80.360	EUR	153	CEUX	OD_7zhtK1Mz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:25:00	FR0000125007	80.360	EUR	58	TQEX	OD_7zhtFC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:25:00	FR0000125007	80.360	EUR	67	XPAR	OD_7zhtFC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:25:06	FR0000125007	80.340	EUR	99	XPAR	OD_7zhtVFU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:10	FR0000125007	80.360	EUR	30	AQEU	OD_7zhtXMu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:10	FR0000125007	80.360	EUR	19	AQEU	OD_7zhtXMu-v1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:12	FR0000125007	80.360	EUR	30	AQEU	OD_7zhtXtB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:12	FR0000125007	80.360	EUR	18	AQEU	OD_7zhtXtC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:13	FR0000125007	80.360	EUR	18	AQEU	OD_7zhtY9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:14	FR0000125007	80.360	EUR	67	CEUX	OD_7zhtY9M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:14	FR0000125007	80.360	EUR	1	CEUX	OD_7zhtYPM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:14	FR0000125007	80.360	EUR	25	CEUX	OD_7zhtYPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:16	FR0000125007	80.360	EUR	4	CEUX	OD_7zhtYvc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:16	FR0000125007	80.360	EUR	40	CEUX	OD_7zhtYvd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:36	FR0000125007	80.340	EUR	40	XPAR	OD_7zhte19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:36	FR0000125007	80.340	EUR	6	XPAR	OD_7zhte1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:36	FR0000125007	80.340	EUR	119	XPAR	OD_7zhte1A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:26:36	FR0000125007	80.340	EUR	61	AQEU	OD_7zhtie1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:26	FR0000125007	80.400	EUR	52	XPAR	OD_7zhuEbE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:37	FR0000125007	80.380	EUR	22	CEUX	OD_7zhuEPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:37	FR0000125007	80.380	EUR	52	CEUX	OD_7zhuEPN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:38	FR0000125007	80.380	EUR	41	CEUX	OD_7zhuF5S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:55	FR0000125007	80.360	EUR	45	CEUX	OD_7zhuJB8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:55	FR0000125007	80.360	EUR	38	AQEU	OD_7zhuJB8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:55	FR0000125007	80.360	EUR	58	XPAR	OD_7zhuJB1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:56	FR0000125007	80.340	EUR	41	TQEX	OD_7zhuJm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:56	FR0000125007	80.340	EUR	91	CEUX	OD_7zhuJm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:56	FR0000125007	80.340	EUR	75	XPAR	OD_7zhuJm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:56	FR0000125007	80.340	EUR	85	XPAR	OD_7zhuJm2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:30:59	FR0000125007	80.320	EUR	123	XPAR	OD_7zhuKYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:31:00	FR0000125007	80.320	EUR	120	XPAR	OD_7zhuKYR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:31:00	FR0000125007	80.320	EUR	48	XPAR	OD_7zhuKOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:31:56	FR0000125007	80.340	EUR	56	XPAR	OD_7zhuZ03-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:34:42	FR0000125007	80.340	EUR	280	CEUX	OD_7zhuvgem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:34:42	FR0000125007	80.340	EUR	74	XPAR	OD_7zhuvgem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:34:42	FR0000125007	80.340	EUR	100	XPAR	OD_7zhuvgem-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:34:43	FR0000125007	80.340	EUR	65	CEUX	OD_7zhuvgp6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:35:45	FR0000125007	80.380	EUR	81	CEUX	OD_7zhuw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:35:58	FR0000125007	80.360	EUR	57	CEUX	OD_7zhuwGq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:35:58	FR0000125007	80.360	EUR	58	TQEX	OD_7zhuwG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:35:58	FR0000125007	80.360	EUR	54	XPAR	OD_7zhuwH1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:37:45	FR0000125007	80.360	EUR	47	XPAR	OD_7zhuwT7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:37:54	FR0000125007	80.360	EUR	45	AQEU	OD_7zhuwU75-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:37:54	FR0000125007	80.360	EUR	42	CEUX	OD_7zhuwU75-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:38:02	FR0000125007	80.340	EUR	70	XPAR	OD_7zhuwB1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:40:02	FR0000125007	80.360	EUR	25	CEUX	OD_7zhuX10Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:40:02	FR0000125007	80.360	EUR	34	CEUX	OD_7zhuX10Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:40:02	FR0000125007	80.360	EUR	21	CEUX	OD_7zhuX10Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:40:03	FR0000125007	80.360	EUR	19	CEUX	OD_7zhuX10Z-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:40:03	FR0000125007	80.360	EUR	46	CEUX	OD_7zhuX24L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:41:01	FR0000125007	80.360	EUR	75	XPAR	OD_7zhuXA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 12:41:01	FR0000125007	80.360	EUR	38	XPAR	OD_7zhuXA7-01	Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 13:56:07	FR0000125007	80.740	EUR	43	CEUX	OD_7ziGBJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 13:56:07	FR0000125007	80.740	EUR	64	XPAP	OD_7ziGBJ3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 13:57:41	FR0000125007	80.820	EUR	99	CEUX	OD_7ziGZSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 13:57:42	FR0000125007	80.840	EUR	79	CEUX	OD_7ziGa5B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 13:58:14	FR0000125007	80.820	EUR	55	CEUX	OD_7ziGIU0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 13:58:35	FR0000125007	80.800	EUR	184	XPAP	OD_7ziGntZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 13:59:42	FR0000125007	80.800	EUR	182	XPAP	OD_7ziH5J3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:00:01	FR0000125007	80.780	EUR	38	CEUX	OD_7ziHAAf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:00:01	FR0000125007	80.780	EUR	91	XPAP	OD_7ziHAAp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:00:01	FR0000125007	80.800	EUR	77	XPAP	OD_7ziHAFm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:00:02	FR0000125007	80.800	EUR	94	XPAP	OD_7ziHAVn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:00:38	FR0000125007	80.780	EUR	25	CEUX	OD_7ziHJs0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:00:38	FR0000125007	80.780	EUR	51	AQEU	OD_7ziHJju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:00:38	FR0000125007	80.780	EUR	27	CEUX	OD_7ziHJju-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:00:38	FR0000125007	80.780	EUR	47	XPAP	OD_7ziHJK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:02:39	FR0000125007	80.820	EUR	28	CEUX	OD_7ziHplu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:02:39	FR0000125007	80.820	EUR	37	CEUX	OD_7ziHwlu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:04:58	FR0000125007	80.840	EUR	123	CEUX	OD_7ziPWT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:04:58	FR0000125007	80.840	EUR	47	XPAP	OD_7ziPWX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:04:59	FR0000125007	80.860	EUR	79	XPAP	OD_7ziPod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:05:06	FR0000125007	80.840	EUR	41	AQEU	OD_7ziRfRt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:05:06	FR0000125007	80.860	EUR	38	TQEX	OD_7ziRfRu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:05:06	FR0000125007	80.860	EUR	82	XPAP	OD_7ziRfRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:05:07	FR0000125007	80.860	EUR	109	XPAP	OD_7ziRfRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:07:04	FR0000125007	80.860	EUR	56	CEUX	OD_7ziIwJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:07:04	FR0000125007	80.860	EUR	148	CEUX	OD_7ziIwJw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:11:18	FR0000125007	80.940	EUR	22	XPAP	OD_7ziKE0G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:12:07	FR0000125007	80.960	EUR	150	XPAP	OD_7ziKDOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:12:07	FR0000125007	80.960	EUR	519	XPAP	OD_7ziKD0L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:12:07	FR0000125007	80.960	EUR	38	TQEX	OD_7ziKD0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:13:02	FR0000125007	80.980	EUR	171	XPAP	OD_7ziKRMK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:13:33	FR0000125007	80.980	EUR	90	CEUX	OD_7ziKZUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:15:30	FR0000125007	80.960	EUR	58	AQEU	OD_7ziL3x2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:15:30	FR0000125007	80.960	EUR	26	AQEU	OD_7ziL3x3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:15:30	FR0000125007	80.960	EUR	98	CEUX	OD_7ziL3x3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:15:30	FR0000125007	80.960	EUR	124	CEUX	OD_7ziL3x3-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:15:30	FR0000125007	80.960	EUR	123	XPAP	OD_7ziL3x8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:15:31	FR0000125007	80.960	EUR	67	XPAP	OD_7ziL4Bf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:16:44	FR0000125007	80.960	EUR	74	XPAP	OD_7ziLNEG-05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:18:01	FR0000125007	80.960	EUR	59	XPAP	OD_7ziLhD2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:19:10	FR0000125007	80.980	EUR	19	XPAP	OD_7ziLZ0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:19:10	FR0000125007	80.980	EUR	140	XPAP	OD_7ziLZ0h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:07	FR0000125007	80.980	EUR	7	XPAP	OD_7ziMDZJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:07	FR0000125007	80.980	EUR	86	XPAP	OD_7ziMDZJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:32	FR0000125007	81.000	EUR	54	TQEX	OD_7ziMKUE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:35	FR0000125007	80.960	EUR	58	TQEX	OD_7ziMLJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:35	FR0000125007	80.960	EUR	11	CEUX	OD_7ziMLJw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:35	FR0000125007	80.960	EUR	127	CEUX	OD_7ziMLJw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:35	FR0000125007	80.960	EUR	16	CEUX	OD_7ziMLJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:35	FR0000125007	80.960	EUR	48	CEUX	OD_7ziMLJx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:35	FR0000125007	80.960	EUR	2	CEUX	OD_7ziMLJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:35	FR0000125007	80.960	EUR	44	XPAP	OD_7ziMLJz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:20:35	FR0000125007	80.960	EUR	63	CEUX	OD_7ziMLK0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:21:46	FR0000125007	80.980	EUR	282	CEUX	OD_7ziMdkn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:21:46	FR0000125007	80.980	EUR	934	XPAP	OD_7ziMdkr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:21:47	FR0000125007	80.980	EUR	38	CEUX	OD_7ziME0G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:22:59	FR0000125007	81.020	EUR	42	TQEX	OD_7ziMwKS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:24:38	FR0000125007	81.060	EUR	190	CEUX	OD_7ziMaa6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:24:38	FR0000125007	81.060	EUR	297	XPAP	OD_7ziMaaA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:26:44	FR0000125007	81.100	EUR	59	TQEX	OD_7ziNICD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:26:44	FR0000125007	81.100	EUR	327	CEUX	OD_7ziNICD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:26:44	FR0000125007	81.100	EUR	59	CEUX	OD_7ziNiGa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:28:14	FR0000125007	81.140	EUR	55	CEUX	OD_7ziOGb2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:28:14	FR0000125007	81.140	EUR	735	XPAP	OD_7ziOGBa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:28:31	FR0000125007	81.140	EUR	51	CEUX	OD_7ziOL3W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:29:35	FR0000125007	81.120	EUR	72	TQEX	OD_7ziObqA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:29:35	FR0000125007	81.120	EUR	256	AQEU	OD_7ziObqA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:29:35	FR0000125007	81.120	EUR	171	XPAP	OD_7ziObqE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:29:53	FR0000125007	81.120	EUR	76	XPAP	OD_7ziOqNS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:29:54	FR0000125007	81.120	EUR	52	AQEU	OD_7ziOqZJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:29:55	FR0000125007	81.120	EUR	237	CEUX	OD_7ziOqZ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:29:55	FR0000125007	81.100	EUR	67	XPAP	OD_7ziOqZl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:30:25	FR0000125007	81.140	EUR	1012	XPAP	OD_7ziOqKO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:30:27	FR0000125007	81.160	EUR	266	XPAP	OD_7ziOpB9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:30:27	FR0000125007	81.140	EUR	133	XPAP	OD_7ziOpBM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:31:03	FR0000125007	81.240	EUR	155	XPAP	OD_7ziOyVW-00	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:42:07	FR0000125007	81.180	EUR	30	CEUX	OD_7ziRIOZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:42:07	FR0000125007	81.180	EUR	46	XPAP	OD_7ziRIOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:42:36	FR0000125007	81.160	EUR	62	CEUX	OD_7ziRsp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:42:36	FR0000125007	81.160	EUR	20	AQEU	OD_7ziRsp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:42:36	FR0000125007	81.160	EUR	20	AQEU	OD_7ziRsp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:47:36	FR0000125007	81.160	EUR	6	XPAP	OD_7ziT8y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:47:36	FR0000125007	81.160	EUR	178	XPAP	OD_7ziT8yA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:01	FR0000125007	81.160	EUR	154	CEUX	OD_7ziTFFA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:37	FR0000125007	81.140	EUR	77	CEUX	OD_7ziTOny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:37	FR0000125007	81.140	EUR	47	XPAP	OD_7ziTOn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:37	FR0000125007	81.120	EUR	41	TQEX	OD_7ziTOnf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:37	FR0000125007	81.120	EUR	49	AQEU	OD_7ziTOn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:45	FR0000125007	81.100	EUR	160	CEUX	OD_7ziTQnt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:45	FR0000125007	81.100	EUR	385	XPAP	OD_7ziTQx1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:45	FR0000125007	81.100	EUR	26	XPAP	OD_7ziTQ02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:48:45	FR0000125007	81.100	EUR	67	XPAP	OD_7ziTbE1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:49:25	FR0000125007	81.120	EUR	57	XPAP	OD_7ziTbE1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:49:25	FR0000125007	81.120	EUR	57	XPAP	OD_7ziTbE1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:50:01	FR0000125007	81.120	EUR	129	CEUX	OD_7ziTqYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:51:14	FR0000125007	81.120	EUR	41	TQEX	OD_7ziU3t1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:51:14	FR0000125007	81.120	EUR	56	XPAP	OD_7ziU3Yv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:51:53	FR0000125007	81.100	EUR	64	CEUX	OD_7ziUDmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:51:53	FR0000125007	81.100	EUR	50	AQEU	OD_7ziUDmG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:51:53	FR0000125007	81.100	EUR	39	XPAP	OD_7ziUDmK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:53:48	FR0000125007	81.140	EUR	297	CEUX	OD_7ziUJh0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:53:48	FR0000125007	81.140	EUR	165	XPAP	OD_7ziUJh1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:53:48	FR0000125007	81.140	EUR	64	CEUX	OD_7ziUJhN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:53:48	FR0000125007	81.140	EUR	47	XPAP	OD_7ziUJh0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:53:49	FR0000125007	81.140	EUR	50	CEUX	OD_7ziUJh0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:54:27	FR0000125007	81.140	EUR	52	CEUX	OD_7ziUJrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:55:43	FR0000125007	81.120	EUR	54	CEUX	OD_7ziV8t0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:55:47	FR0000125007	81.120	EUR	48	AQEU	OD_7ziVCGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:55:47	FR0000125007	81.120	EUR	46	TQEX	OD_7ziVCGl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:55:47	FR0000125007	81.120	EUR	54	XPAP	OD_7ziVCGm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:56:19	FR0000125007	81.140	EUR	169	CEUX	OD_7ziVL0M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:56:48	FR0000125007	81.120	EUR	47	XPAP	OD_7ziVSTv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:57:10	FR0000125007	81.120	EUR	46	TQEX	OD_7ziVYI2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:57:10	FR0000125007	81.120	EUR	54	CEUX	OD_7ziVYI2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:57:10	FR0000125007	81.120	EUR	12	XPAP	OD_7ziVYIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:57:10	FR0000125007	81.120	EUR	54	XPAP	OD_7ziVYIA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:57:11	FR0000125007	81.100	EUR	59	CEUX	OD_7ziVYYS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:57:38	FR0000125007	81.100	EUR	63	CEUX	OD_7ziVZ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:57:49	FR0000125007	81.100	EUR	193	XPAP	OD_7ziVLIJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 14:57:49	FR0000125007	81.080	EUR	41	AQEU	OD_7ziVLIK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:00:21	FR0000125007	81.100	EUR	58	TQEX	OD_7ziVLaq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:00:21	FR0000125007	81.100	EUR	84	CEUX	OD_7ziVLaq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:00:21	FR0000125007	81.100	EUR	177	XPAP	OD_7ziVLaq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:01:21	FR0000125007	81.100	EUR	223	CEUX	OD_7ziVbAa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:01:21	FR0000125007	81.100	EUR	72	XPAP	OD_7ziVbAa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:01:22	FR0000125007	81.100	EUR	35	TQEX	OD_7ziVbQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:01:37	FR0000125007	81.080	EUR	111	CEUX	OD_7ziVbU0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:01:37	FR0000125007	81.080	EUR	52	TQEX	OD_7ziVfcv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:01:37	FR0000125007	81.080	EUR	41	XPAP	OD_7ziVfWu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:02:08	FR0000125007	81.040	EUR	41	TQEX	OD_7ziVnIn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:02:08	FR0000125007	81.040	EUR	86	CEUX	OD_7ziVnI0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:02:08	FR0000125007	81.040	EUR	90	XPAP	OD_7ziVnIb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:02:08	FR0000125007	81.040	EUR	52	CEUX	OD_7ziVnSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:02:08	FR0000125007	81.040	EUR	111	XPAP	OD_7ziVnTD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:02:39	FR0000125007	81.000	EUR	75	CEUX	OD_7ziVwq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:03:56	FR0000125007	81.040	EUR	120	CEUX	OD_7ziVfUj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:04:00	FR0000125007	81.020	EUR	42	AQEU	OD_7ziXGm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:04:04	FR0000125007	81.020	EUR	84	XPAP	OD_7ziXHzb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:04:05	FR0000125007	81.020	EUR	7	AQEU	OD_7ziXl9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:04:06	FR0000125007	81.000	EUR	60	CEUX	OD_7ziXlST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:04:06	FR0000125007	81.000	EUR	33	XPAP	OD_7ziXlSV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:04:06	FR0000125007	81.000	EUR	9	XPAP	OD_7ziXlSX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:04:14	FR0000125007	80.980	EUR	42	CEUX	OD_7ziXKed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:04:41	FR0000125007	80.960	EUR	44	XPAP	OD_7ziXKrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:05:28	FR0000125007	80.980	EUR	66	XPAP	OD_7ziXKdy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:05:30	FR0000125007	80.980	EUR	48	XPAP	OD_7ziXKml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:05:36	FR0000125007	80.960	EUR	88	CEUX	OD_7ziXg0X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:07:09	FR0000125007	80.960	EUR	147	CEUX	OD_7ziY42P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:07:09	FR0000125007	80.960	EUR	183	XPAP	OD_7ziY42i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:08:56	FR0000125007	81.000	EUR	50	AQEU	OD_7ziYVz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:08:56	FR0000125007	81.000	EUR	62	CEUX	OD_7ziYVz0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:08:56	FR0000125007	81.000	EUR	60	TQEX	OD_7ziYVz5	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:45:31	FR0000125007	80.900	EUR	1013	XPAR	OD_7zihiuc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:45:32	FR0000125007	80.900	EUR	335	XPAR	OD_7zihjih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:45:32	FR0000125007	80.900	EUR	227	XPAR	OD_7zihjihk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:45:32	FR0000125007	80.900	EUR	24	XPAR	OD_7zihjihl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:45:33	FR0000125007	80.960	EUR	250	XPAR	OD_7zihoae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:00	FR0000125007	80.940	EUR	186	TQEX	OD_7zihqZU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:00	FR0000125007	80.940	EUR	50	XPAR	OD_7zihqDH-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:08	FR0000125007	80.940	EUR	43	TQEX	OD_7zihsXu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:16	FR0000125007	80.940	EUR	53	AEQU	OD_7zihuCC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:19	FR0000125007	80.920	EUR	12	CEUX	OD_7zihvKa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:19	FR0000125007	80.920	EUR	249	CEUX	OD_7zihvKa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:19	FR0000125007	80.920	EUR	927	CEUX	OD_7zihvKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:19	FR0000125007	80.920	EUR	157	XPAR	OD_7zihvKk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:19	FR0000125007	80.920	EUR	181	CEUX	OD_7zihvSU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:19	FR0000125007	80.920	EUR	93	XPAR	OD_7zihvSo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:46:48	FR0000125007	80.920	EUR	64	XPAR	OD_7zi30m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:47:09	FR0000125007	80.900	EUR	74	XPAR	OD_7zi80I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:47:13	FR0000125007	80.880	EUR	74	XPAR	OD_7zi80I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:47:13	FR0000125007	80.880	EUR	90	CEUX	OD_7zi80Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:47:21	FR0000125007	80.860	EUR	127	CEUX	OD_7zi80K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:48:01	FR0000125007	80.880	EUR	54	XPAR	OD_7zi80M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:48:14	FR0000125007	80.860	EUR	46	XPAR	OD_7zi80P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:48:23	FR0000125007	80.840	EUR	48	CEUX	OD_7zi80R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:48:24	FR0000125007	80.840	EUR	78	CEUX	OD_7zi80S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:49:24	FR0000125007	80.840	EUR	78	XPAR	OD_7zi80T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:49:26	FR0000125007	80.840	EUR	90	CEUX	OD_7zi80U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:49:26	FR0000125007	80.840	EUR	84	CEUX	OD_7zi80V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:49:26	FR0000125007	80.840	EUR	70	XPAR	OD_7zi80W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:50:16	FR0000125007	80.880	EUR	43	AEQU	OD_7zi80X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:50:16	FR0000125007	80.880	EUR	55	XPAR	OD_7zi80Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:50:16	FR0000125007	80.880	EUR	107	XPAR	OD_7zi80Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:50:41	FR0000125007	80.860	EUR	217	CEUX	OD_7zi81A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:50:41	FR0000125007	80.860	EUR	65	TQEX	OD_7zi81A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:50:41	FR0000125007	80.860	EUR	38	XPAR	OD_7zi81VH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:50:41	FR0000125007	80.860	EUR	15	XPAR	OD_7zi81VJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:04	FR0000125007	80.840	EUR	61	CEUX	OD_7zi81W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:04	FR0000125007	80.840	EUR	96	XPAR	OD_7zi81W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:24	FR0000125007	80.840	EUR	81	CEUX	OD_7zi81X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:30	FR0000125007	80.820	EUR	63	CEUX	OD_7zi81Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:50	FR0000125007	80.840	EUR	38	CEUX	OD_7zi81Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:50	FR0000125007	80.840	EUR	39	TQEX	OD_7zi81Pm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:50	FR0000125007	80.840	EUR	393	XPAR	OD_7zi81Pq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:56	FR0000125007	80.820	EUR	162	XPAR	OD_7zi81L20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:56	FR0000125007	80.820	EUR	58	CEUX	OD_7zi81J7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:56	FR0000125007	80.820	EUR	66	XPAR	OD_7zi81L8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:56	FR0000125007	80.820	EUR	25	XPAR	OD_7zi81L8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:51:57	FR0000125007	80.820	EUR	43	XPAR	OD_7zi81Lod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:52:19	FR0000125007	80.800	EUR	41	CEUX	OD_7zi81R5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:52:19	FR0000125007	80.800	EUR	38	TQEX	OD_7zi81R5Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:52:41	FR0000125007	80.800	EUR	180	XPAR	OD_7zi81Wq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:52:51	FR0000125007	80.780	EUR	73	XPAR	OD_7zi81ZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:53:41	FR0000125007	80.780	EUR	59	CEUX	OD_7zi81Xf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:53:41	FR0000125007	80.780	EUR	62	XPAR	OD_7zi81Xf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:54:07	FR0000125007	80.760	EUR	38	CEUX	OD_7zi81St-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:54:07	FR0000125007	80.760	EUR	53	XPAR	OD_7zi81Gc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:54:07	FR0000125007	80.760	EUR	164	XPAR	OD_7zi81Gf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:55:08	FR0000125007	80.820	EUR	113	CEUX	OD_7zi81q9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:55:12	FR0000125007	80.800	EUR	56	CEUX	OD_7zi81A4Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:55:42	FR0000125007	80.820	EUR	75	XPAR	OD_7zi81Hw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:55:42	FR0000125007	80.820	EUR	453	XPAR	OD_7zi81Kq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:55:43	FR0000125007	80.820	EUR	81	XPAR	OD_7zi81C2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:55:52	FR0000125007	80.800	EUR	63	XPAR	OD_7zi81Kbb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:56:02	FR0000125007	80.780	EUR	126	CEUX	OD_7zi81Nbb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:56:02	FR0000125007	80.780	EUR	66	CEUX	OD_7zi81Nbc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:56:02	FR0000125007	80.780	EUR	39	TQEX	OD_7zi81Nbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:56:53	FR0000125007	80.760	EUR	43	XPAR	OD_7zi81Atp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:57:14	FR0000125007	80.760	EUR	111	CEUX	OD_7zi81fqB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:57:14	FR0000125007	80.760	EUR	48	XPAR	OD_7zi81fqk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:57:16	FR0000125007	80.760	EUR	60	XPAR	OD_7zi81kgeQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:59:01	FR0000125007	80.820	EUR	216	XPAR	OD_7zi81TnK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:59:02	FR0000125007	80.820	EUR	92	XPAR	OD_7zi81Txa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 15:59:13	FR0000125007	80.800	EUR	1	AEQU	OD_7zi81AqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 16:00:01	FR0000125007	80.820	EUR	61	XPAR	OD_7zi81Noc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 16:00:37	FR0000125007	80.820	EUR	43	XPAR	OD_7zi81WZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 16:00:40	FR0000125007	80.840	EUR	39	AEQU	OD_7zi81XSd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 16:01:24	FR0000125007	80.820	EUR	50	XPAR	OD_7zi81oIf-00	Capital reduction
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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:28:22	FR0000125007	81.520	EUR	7	XPAR	OD_7z7cKrn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:28:22	FR0000125007	81.520	EUR	48	XPAR	OD_7z7cKrn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:28:22	FR0000125007	81.520	EUR	93	XPAR	OD_7z7cKrn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:08	FR0000125007	81.480	EUR	44	TQEX	OD_7z7toOod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:08	FR0000125007	81.480	EUR	540	CEUX	OD_7z7toOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:08	FR0000125007	81.480	EUR	261	CEUX	OD_7z7toOe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:08	FR0000125007	81.480	EUR	220	XPAR	OD_7z7toOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:09	FR0000125007	81.460	EUR	110	XPAR	OD_7z7toS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:09	FR0000125007	81.460	EUR	210	XPAR	OD_7z7toYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:09	FR0000125007	81.460	EUR	161	CEUX	OD_7z7toYq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:10	FR0000125007	81.460	EUR	44	AQEU	OD_7z7top4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:13	FR0000125007	81.440	EUR	1	AQEU	OD_7z7tpaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:13	FR0000125007	81.440	EUR	10	CEUX	OD_7z7tpak-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:13	FR0000125007	81.440	EUR	4	CEUX	OD_7z7tpak-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:28	FR0000125007	81.440	EUR	42	TQEX	OD_7z7tINy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:28	FR0000125007	81.440	EUR	51	AQEU	OD_7z7tINv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:28	FR0000125007	81.440	EUR	66	CEUX	OD_7z7tINw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:41	FR0000125007	81.420	EUR	105	XPAR	OD_7z7twrQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:51	FR0000125007	81.420	EUR	44	CEUX	OD_7z7twOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:55	FR0000125007	81.420	EUR	39	AQEU	OD_7z780mw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:56	FR0000125007	81.400	EUR	8	TQEX	OD_7z780mw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:56	FR0000125007	81.400	EUR	10	TQEX	OD_7z780mw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2024 17:29:57	FR0000125007	81.400	EUR	4	TQEX	OD_7z7812x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:01:02	FR0000125007	81.000	EUR	92	XPAR	OD_7z2muPwR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:01:02	FR0000125007	81.000	EUR	164	XPAR	OD_7z2muPwS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:01:12	FR0000125007	81.080	EUR	286	XPAR	OD_7z2muSYK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:02:16	FR0000125007	81.340	EUR	514	XPAR	OD_7z2mujBI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:02:31	FR0000125007	81.380	EUR	239	XPAR	OD_7z2mun81-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:03:17	FR0000125007	81.440	EUR	390	XPAR	OD_7z2muzGv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:04:23	FR0000125007	81.440	EUR	395	XPAR	OD_7z2mVGNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:05:30	FR0000125007	81.620	EUR	84	XPAR	OD_7z2mVXle-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:05:30	FR0000125007	81.600	EUR	365	XPAR	OD_7z2mVXlr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:05:30	FR0000125007	81.600	EUR	65	TQEX	OD_7z2mVXlz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:05:30	FR0000125007	81.600	EUR	37	TQEX	OD_7z2mVXm0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:05:54	FR0000125007	81.680	EUR	74	XPAR	OD_7z2mve40-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:05:57	FR0000125007	81.660	EUR	299	XPAR	OD_7z2mveQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:05:57	FR0000125007	81.660	EUR	20	XPAR	OD_7z2mveQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:06:03	FR0000125007	81.600	EUR	145	XPAR	OD_7z2mveME-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:06:11	FR0000125007	81.500	EUR	88	TQEX	OD_7z2mVUy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:06:11	FR0000125007	81.800	EUR	92	XPAR	OD_7z2mVnK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:06:20	FR0000125007	81.480	EUR	80	XPAR	OD_7z2mVnKW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:06:31	FR0000125007	81.480	EUR	29	AQEU	OD_7z2mVnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:07:28	FR0000125007	81.560	EUR	73	XPAR	OD_7z2mw2V0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:07:28	FR0000125007	81.540	EUR	6	XPAR	OD_7z2mw2W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:07:28	FR0000125007	81.540	EUR	239	XPAR	OD_7z2mw2W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:09:10	FR0000125007	81.660	EUR	80	XPAR	OD_7z2mw5F0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:09:15	FR0000125007	81.640	EUR	246	XPAR	OD_7z2mw5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:09:16	FR0000125007	81.600	EUR	103	XPAR	OD_7z2mwUd8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:15	FR0000125007	81.820	EUR	180	XPAR	OD_7z2mVwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:15	FR0000125007	81.800	EUR	209	XPAR	OD_7z2mVwJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:18	FR0000125007	81.800	EUR	115	XPAR	OD_7z2mVwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:19	FR0000125007	81.800	EUR	60	XPAR	OD_7z2mVwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:20	FR0000125007	81.780	EUR	103	TQEX	OD_7z2mVwGP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:20	FR0000125007	81.760	EUR	138	XPAR	OD_7z2mVwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:23	FR0000125007	81.760	EUR	56	XPAR	OD_7z2mVwTG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:49	FR0000125007	81.760	EUR	1	XPAR	OD_7z2mVwsf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:49	FR0000125007	81.760	EUR	1	XPAR	OD_7z2mVwsf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:49	FR0000125007	81.760	EUR	50	XPAR	OD_7z2mVwsf0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:49	FR0000125007	81.740	EUR	129	XPAR	OD_7z2mVwsf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:10:49	FR0000125007	81.720	EUR	751	AQEU	OD_7z2mVwSP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:11:04	FR0000125007	81.700	EUR	156	AQEU	OD_7z2mwWkA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:11:19	FR0000125007	81.680	EUR	68	XPAR	OD_7z2mw0RK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:12:02	FR0000125007	81.660	EUR	37	AQEU	OD_7z2mVxBj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:12:15	FR0000125007	81.660	EUR	48	XPAR	OD_7z2mVfS9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:12:45	FR0000125007	81.580	EUR	65	CEUX	OD_7z2mVwMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:12:45	FR0000125007	81.580	EUR	1562	CEUX	OD_7z2mVwMq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:12:46	FR0000125007	81.540	EUR	49	CEUX	OD_7z2mVwNAF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:13:26	FR0000125007	81.580	EUR	62	XPAR	OD_7z2mVwVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:14:29	FR0000125007	81.580	EUR	84	XPAR	OD_7z2mVwnv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:14:29	FR0000125007	81.580	EUR	130	XPAR	OD_7z2mVwny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:14:48	FR0000125007	81.620	EUR	81	XPAR	OD_7z2mVsx0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:14:51	FR0000125007	81.600	EUR	129	XPAR	OD_7z2mVteE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:15:55	FR0000125007	81.700	EUR	3	XPAR	OD_7z2mVteF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:15:55	FR0000125007	81.700	EUR	26	XPAR	OD_7z2mVtAk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:15:55	FR0000125007	81.700	EUR	74	XPAR	OD_7z2mVtAk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/05/2024 09:15:55	FR0						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:46	FR0000125007	81.820	EUR	5	AQEU	OD_7zoyUHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:46	FR0000125007	81.820	EUR	12	CEUX	OD_7zoyUhu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:46	FR0000125007	81.820	EUR	40	CEUX	OD_7zoyUhu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:46	FR0000125007	81.820	EUR	31	CEUX	OD_7zoyUhw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:47	FR0000125007	81.800	EUR	16	CEUX	OD_7zoyUxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:47	FR0000125007	81.820	EUR	6	AQEU	OD_7zoyUxT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:47	FR0000125007	81.800	EUR	19	XPAR	OD_7zoyUxm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:47	FR0000125007	81.800	EUR	118	XPAR	OD_7zoyUxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:47	FR0000125007	81.800	EUR	147	XPAR	OD_7zoyUxp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:47	FR0000125007	81.800	EUR	1	XPAR	OD_7zoyUxp-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:47	FR0000125007	81.800	EUR	4	XPAR	OD_7zoyUxq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:47	FR0000125007	81.800	EUR	95	XPAR	OD_7zoyUxq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:48	FR0000125007	81.800	EUR	147	XPAR	OD_7zoyVDt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:49	FR0000125007	81.800	EUR	147	XPAR	OD_7zoyVUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:50	FR0000125007	81.800	EUR	147	XPAR	OD_7zoyVk7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:55	FR0000125007	81.820	EUR	75	XPAR	OD_7zoyX3B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:56	FR0000125007	81.820	EUR	75	XPAR	OD_7zoyXlt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Jepler Cheuvreux S	9695005EOZG9X8IRJD84	24/05/2024 17:29:58	FR0000125007	81.820	EUR	75	XPAR	OD_7zoyXpB-00	Capital reduction