



July 28, 2025

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

Share buyback program authorized by the Annual General Meeting of June 5, 2025 (16th 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 16 July to 22 July, 2025

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-16	FR0000125007	41,633	97.866	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-16	FR0000125007	28,267	97.826	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-22	FR0000125007	7,653	98.000	XPAR
Total over the period				77,553	97.865	



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Share buyback program authorized by the Annual General Meeting of June 5, 2025 (16th 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 16 July to 22 July, 2025

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	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	7	XPAR	3041075366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	503	XPAR	3041075367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	41	XPAR	3041075368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	752	XPAR	3041075369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	320	XPAR	3041075370045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	231	XPAR	3041075371045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	89	XPAR	3041075372045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	81	XPAR	3041075373045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	63	XPAR	3041075374045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	153	XPAR	3041075375045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	154	XPAR	3041075376045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	100	XPAR	3041075377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:32:48	FR0000125007	98.00	EUR	59	XPAR	3041075378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	98.00	EUR	255	XPAR	3041656680045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	98.00	EUR	2245	XPAR	3041656681045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	81	XPAR	3041656682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	177	XPAR	3041656683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	162	XPAR	3041656684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	123	XPAR	3041656685045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	40	XPAR	3041656686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	46	XPAR	3041656687045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	49	XPAR	3041656688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	59	XPAR	3041656689045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	45	XPAR	3041656690045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	213	XPAR	3041656691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	45	XPAR	3041656692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	166	XPAR	FGL3LysdRyWuL6BozifgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	216	XPAR	JxFLd-o9XQE6owMzpYO1-CwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	97.98	EUR	184	XPAR	VkCTFN8uSG23BAghFWUjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:16:58	FR0000125007	98.00	EUR	178	XPAR	xyCuYXODQk6iYpSuY2eogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:06	FR0000125007	97.98	EUR	83	CEUX	3041660545045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	258	XPAR	3041660602045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	110	XPAR	3041660603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	74	XPAR	3041660604045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	74	XPAR	3041660605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	110	XPAR	3041660607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	110	XPAR	3041660608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	38	XPAR	3041660611045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	256	XPAR	3041660612045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	110	XPAR	3041660613045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	148	XPAR	3041660614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:07	FR0000125007	97.98	EUR	172	XPAR	3041660615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:18:09	FR0000125007	97.96	EUR	99	CEUX	3041660744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:19:09	FR0000125007	97.90	EUR	89	CEUX	3041663775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:19:11	FR0000125007	97.86	EUR	26	XPAR	O4HmQg5yRMSqVrVw30iavwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:19:11	FR0000125007	97.86	EUR	26	XPAR	OB44apQkQzSxY3mcyZUnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:19:11	FR0000125007	97.86	EUR	232	XPAR	dszP0NjERo2om3QCSHBCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:19:11	FR0000125007	97.86	EUR	88	CEUX	3041663887045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:20:15	FR0000125007	97.86	EUR	86	CEUX	3041667473045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:20:15	FR0000125007	97.86	EUR	105	CEUX	3041667474045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:21:11	FR0000125007	97.84	EUR	105	CEUX	3041670153045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:22:27	FR0000125007	97.86	EUR	105	CEUX	3041674278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:22:27	FR0000125007	97.86	EUR	92	CEUX	3041674279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:24:12	FR0000125007	97.84	EUR	95	CEUX	3041679839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:24:12	FR0000125007	97.84	EUR	67	CEUX	3041679840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:24:12	FR0000125007	97.84	EUR	16	CEUX	3041679841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:52	FR0000125007	97.88	EUR	19	CEUX	3041684460045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:52	FR0000125007	97.88	EUR	22	CEUX	3041684461045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:53	FR0000125007	97.88	EUR	19	CEUX	3041684464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:53	FR0000125007	97.88	EUR	18	CEUX	3041684465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:53	FR0000125007	97.88	EUR	19	CEUX	3041684466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:53	FR0000125007	97.88	EUR	18	CEUX	3041684467045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:53	FR0000125007	97.88	EUR	21	CEUX	3041684482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:53	FR0000125007	97.88	EUR	22	CEUX	3041684483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:53	FR0000125007	97.88	EUR	21	CEUX	3041684487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:53	FR0000125007	97.88	EUR	87	CEUX	3041684488045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:54	FR0000125007	97.86	EUR	162	XPAR	8jOGKNNVLSmluz3ZlIE-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:25:54	FR0000125007	97.86	EUR	191	CEUX	3041684535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:26:49	FR0000125007	97.88	EUR	25	CEUX	3041687995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:26:49	FR0000125007	97.88	EUR	73	CEUX	3041688000045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:27:09	FR0000125007	97.86	EUR	17	CEUX	3041689227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:27:09	FR0000125007	97.86	EUR	78	CEUX	3041689228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:27:37	FR0000125007	97.84	EUR	22	XPAR	kEJ067RtXqZB-s-6x1-IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:27:37	FR0000125007	97.84	EUR	8	XPAR	p_lj2eBERKOi5BbJkHwQA	Capital reduction

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:00	FR0000125007	97.86	EUR	7	XPAR	Y9HXi2wSDmwy_sio5C84gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:00	FR0000125007	97.86	EUR	63	XPAR	Ypg9lqR9D0-9vUPIM70wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:00	FR0000125007	97.86	EUR	63	XPAR	iXUS8MpsTUGDbq4s_iRO7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:00	FR0000125007	97.86	EUR	10	XPAR	doep07YfOqgrNSSiCpVlWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:00	FR0000125007	97.86	EUR	129	XPAR	p2S7Lb48SdXkJ3wKzPpXoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:00	FR0000125007	97.86	EUR	6	XPAR	uOCRJiHQQAymRtbnJohAlIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:00	FR0000125007	97.86	EUR	54	XPAR	12mtAg-RRKqXjbtVt8NNgwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:54	FR0000125007	97.94	EUR	112	CEUX	3041709425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:59	FR0000125007	97.92	EUR	159	CEUX	3041709828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:59	FR0000125007	97.92	EUR	86	CEUX	3041709829045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:30:59	FR0000125007	97.92	EUR	100	CEUX	3041709830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:31:01	FR0000125007	97.90	EUR	190	CEUX	3041710151045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:31:09	FR0000125007	97.88	EUR	102	CEUX	3041711379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:32:32	FR0000125007	97.90	EUR	397	XPAR	Lx8EonIKTPeudEIH7fmgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:32:32	FR0000125007	97.90	EUR	515	XPAR	Wuu1IRF0QvayRfVcMeUwAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:32:32	FR0000125007	97.90	EUR	42	XPAR	rp3T_LpeStLeOAYOm-mwRxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:32:32	FR0000125007	97.90	EUR	45	XPAR	1m8CHOWISgkVWwg-3wAZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:33:12	FR0000125007	97.92	EUR	100	CEUX	3041722348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:34:21	FR0000125007	97.98	EUR	100	CEUX	3041727723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:34:21	FR0000125007	97.98	EUR	152	CEUX	3041727724045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:34:21	FR0000125007	97.98	EUR	6	CEUX	3041727725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:34:26	FR0000125007	97.96	EUR	151	CEUX	3041728169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:34:26	FR0000125007	97.96	EUR	31	CEUX	3041728168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:34:26	FR0000125007	97.96	EUR	155	CEUX	3041728170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:19	FR0000125007	97.90	EUR	248	XPAR	8FmrgBwAQxqBvUsm_NAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:19	FR0000125007	97.88	EUR	51	XPAR	jlVebAYs-mkjw5D7e4d3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:19	FR0000125007	97.88	EUR	83	XPAR	pqQOitpTnWguSCowci5vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:19	FR0000125007	97.88	EUR	437	XPAR	s0UsSraI3QaUrRgkhvK_vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:19	FR0000125007	97.88	EUR	309	XPAR	CTa9V3ZAQaZmPMUKDirCAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:20	FR0000125007	97.86	EUR	100	CEUX	3041732929045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:20	FR0000125007	97.86	EUR	72	XPAR	20eouLE8vIXTnYNAZmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:20	FR0000125007	97.86	EUR	9	XPAR	PIFFHzYJY2fzWR4YxYpPnJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:20	FR0000125007	97.86	EUR	363	XPAR	SyZzPGL_RRRcrhX9cjkpJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:25	FR0000125007	97.84	EUR	96	CEUX	3041733250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:35:41	FR0000125007	97.78	EUR	94	CEUX	3041734610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:37:25	FR0000125007	97.82	EUR	88	CEUX	3041743810045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:37:32	FR0000125007	97.82	EUR	98	CEUX	3041744038045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:39:00	FR0000125007	97.88	EUR	129	CEUX	3041750355045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:39:00	FR0000125007	97.88	EUR	33	CEUX	3041750356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:39:00	FR0000125007	97.88	EUR	64	CEUX	3041750357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:05	FR0000125007	97.88	EUR	90	CEUX	3041755347045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:05	FR0000125007	97.88	EUR	90	CEUX	3041755348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:06	FR0000125007	97.86	EUR	379	XPAR	N7MD18e7TbScpL_dc9DddgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:06	FR0000125007	97.86	EUR	18	XPAR	UDKcmT7TRcLEZmMwvATAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:35	FR0000125007	97.86	EUR	83	CEUX	3041757728045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:35	FR0000125007	97.86	EUR	92	CEUX	3041757729045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:35	FR0000125007	97.84	EUR	448	XPAR	10o0Ei7RGipuyEciH8uGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:44	FR0000125007	97.84	EUR	119	CEUX	3041758549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:40:44	FR0000125007	97.84	EUR	84	CEUX	3041758550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:41:00	FR0000125007	97.82	EUR	150	CEUX	3041760083045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:41:00	FR0000125007	97.82	EUR	93	CEUX	3041760087045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:41:37	FR0000125007	97.80	EUR	86	CEUX	3041763128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:42:27	FR0000125007	97.98	EUR	120	CEUX	3041767051045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:42:27	FR0000125007	97.98	EUR	27	CEUX	3041767052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:42:30	FR0000125007	97.98	EUR	8	CEUX	3041767307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:42:30	FR0000125007	97.98	EUR	96	CEUX	3041767309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:42:54	FR0000125007	97.96	EUR	275	CEUX	3041769209045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:42:54	FR0000125007	97.96	EUR	83	CEUX	3041769210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:42:54	FR0000125007	97.98	EUR	99	CEUX	3041769211045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:43:56	FR0000125007	97.98	EUR	208	CEUX	30417747312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:43:56	FR0000125007	97.98	EUR	34	CEUX	3041773414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:43:56	FR0000125007	97.98	EUR	99	CEUX	3041773415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:43:59	FR0000125007	97.96	EUR	108	CEUX	3041773625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:43:59	FR0000125007	97.96	EUR	6	CEUX	3041773654045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:44:26	FR0000125007	97.96	EUR	18	CEUX	3041773655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:44:26	FR0000125007	97.96	EUR	88	XPAR	KlqL-3GHTWvG4g1eQhZc5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:44:35	FR0000125007	97.94	EUR	319	XPAR	oW4UzD0K8Rqa-NdThnr25wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:44:35	FR0000125007	97.94	EUR	73	XPAR	Aj-rzXzT16P6aHqN8SgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:45:31	FR0000125007	97.96	EUR	102	CEUX	3041781734045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:46:15	FR0000125007	97.94	EUR	50	XPAR	PqxORi6zFFwqB71tgaBueAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:46:15	FR0000125007	97.94	EUR	160	XPAR	Qb_jlgXRUedTjclnsC5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:46:15	FR0000125007	97.94	EUR	110	XPAR	_HnwsagN5VyOIQzQ29VBRBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:46:15	FR0000125007	97.94	EUR	9	XPAR	e_SC2Ae9T-aWqUJxldhGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:46:56	FR0000125007	97.92	EUR	82	CEUX	3041785062045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:46:56	FR0000125007	97.92	EUR	82	CEUX	3041788420045	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:54:03	FR0000125007	97.90	EUR	90	CEUX	3041822724045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:54:03	FR0000125007	97.90	EUR	290	XPAR	JoinS8xV5DyYmYrR6l4gruAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:54:07	FR0000125007	97.88	EUR	86	CEUX	3041823203045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:55:10	FR0000125007	97.88	EUR	310	XPAR	JXsShL4TmCrpJ41EObi5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:56:23	FR0000125007	97.92	EUR	262	XPAR	ZLoGwQsLsOIVvB_7n5NgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:56:23	FR0000125007	97.92	EUR	192	XPAR	Mad0Z1TJSK24TJBizYqBWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:56:24	FR0000125007	97.90	EUR	110	CEUX	3041846466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:56:24	FR0000125007	97.90	EUR	88	CEUX	30418344674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:57:01	FR0000125007	97.90	EUR	83	CEUX	3041836986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	75	XPAR	ISq8GTCCQSGvDZ7MXPTAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	114	XPAR	XkY6M0ASr6B6Dw7gzZAEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	137	XPAR	dN6Qky7BTJS6Y9g807XAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	54	XPAR	JHs-Hk7GSE6qS4zq6QISgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	16	XPAR	Jf3_LbJKRQyT7GfZK2ZYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	2	XPAR	8uQ_FocFS_mhtng7Cva0WAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	46	XPAR	CJjjPLQTC6-RUKhN5Kb6YAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	15	XPAR	-4ivASKiQF2kT3K9cXsnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	99	CEUX	3041842759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	81	CEUX	3041842766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:12	FR0000125007	97.88	EUR	6	CEUX	3041842768045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:58:13	FR0000125007	97.88	EUR	23	XPAR	wsGyLcASiYGRHO7dnuccMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:59:04	FR0000125007	97.86	EUR	58	CEUX	3041846583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:59:04	FR0000125007	97.86	EUR	28	CEUX	3041846584045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:59:08	FR0000125007	97.84	EUR	108	XPAR	68LsJaQoQQoVdgoYzk0pWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:59:08	FR0000125007	97.84	EUR	348	XPAR	efiz2meR8s_QOS7zC0nPB0A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:59:08	FR0000125007	97.84	EUR	54	XPAR	ppzMuN1FR2W7wt6gh_6f6A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:59:08	FR0000125007	97.84	EUR	101	CEUX	3041846959045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:00:43	FR0000125007	97.80	EUR	82	CEUX	3041857385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:00:43	FR0000125007	97.80	EUR	18	CEUX	3041857386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:00:43	FR0000125007	97.80	EUR	59	XPAR	ZA5h3RHVXQ3GN05-1-LdrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:00:43	FR0000125007	97.80	EUR	120	XPAR	o5K93utK3R3m3e-ACsdwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:00:43	FR0000125007	97.80	EUR	128	XPAR	xPHMQLQeQzYXwMc9J07WgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:00:44	FR0000125007	97.78	EUR	44	CEUX	3041857500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:00:44	FR0000125007	97.78	EUR	77	CEUX	3041857501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:00:45	FR0000125007	97.76	EUR	90	CEUX	3041857547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:01:53	FR0000125007	97.80	EUR	101	CEUX	3041862969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:01:57	FR0000125007	97.76	EUR	86	CEUX	3041862974045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:01:57	FR0000125007	97.76	EUR	3	CEUX	3041863280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:01:57	FR0000125007	97.76	EUR	32	CEUX	3041863282045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:00	FR0000125007	97.86	EUR	22	CEUX	3041868279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:00	FR0000125007	97.86	EUR	18	CEUX	3041868280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:00	FR0000125007	97.86	EUR	22	CEUX	3041868281045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:00	FR0000125007	97.86	EUR	18	CEUX	3041868293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:00	FR0000125007	97.86	EUR	23	CEUX	3041868296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:00	FR0000125007	97.86	EUR	79	CEUX	3041868297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:23	FR0000125007	97.88	EUR	32	CEUX	3041870074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:50	FR0000125007	97.88	EUR	178	CEUX	3041872230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:50	FR0000125007	97.88	EUR	94	CEUX	3041872231045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:54	FR0000125007	97.86	EUR	110	CEUX	3041872526045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:03:54	FR0000125007	97.86	EUR	48	CEUX	3041872527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:04:45	FR0000125007	97.86	EUR	95	CEUX	3041877257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:05:40	FR0000125007	97.92	EUR	80	XPAR	jhLpQcyuQaeWtdsaQ8HRWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:05:40	FR0000125007	97.92	EUR	17	XPAR	CddKq-R0R5z-Mwb957NlJGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:05:40	FR0000125007	97.92	EUR	176	XPAR	4150lccQeW700AAVgXggAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:05:40	FR0000125007	97.92	EUR	9	XPAR	Gb9lPQeP5a21QA6951jvwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:05:40	FR0000125007	97.92	EUR	4	XPAR	JgUzMIz2R5-Q1FH2VhdAAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:05:40	FR0000125007	97.92	EUR	8	XPAR	ry-DXZrIXKkdu1Ml3JAuHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:05:40	FR0000125007	97.92	EUR	80	XPAR	W6i67k-c0rucR2YutJdrwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:05:45	FR0000125007	97.90	EUR	90	CEUX	3041883159045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:06:21	FR0000125007	97.96	EUR	97	CEUX	3041886963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:06:21	FR0000125007	97.96	EUR	18	CEUX	3041886964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:06:21	FR0000125007	97.96	EUR	18	CEUX	3041886965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:06:21	FR0000125007	97.96	EUR	18	CEUX	3041886966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	9	CEUX	3041890293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	95	CEUX	3041890294045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	106	CEUX	3041890295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	126	XPAR	CZfO-TnRRCGXzldpvgvUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	2	XPAR	IRG23CYVTLAJzR5pSk_9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	135	XPAR	hyO2G8kPTQY2bYUitAlhYbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	27	XPAR	V0kYzXK0UqgNal4hoEETgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	155	XPAR	tLDWppusREeAtBgU7RGsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	155	XPAR	Y6X6wE4T7G6wYp6jzZ5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	78	XPAR	fMcOQGI_S6z2u9aXr7qZRWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:07:04	FR0000125007	97.96	EUR	64	XPAR	VaFiFwMTRK_7DXLrTqZRwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:08:50	FR0000125007	97.98	EUR	93	CEUX	304189850	

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	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:33:41	FR0000125007	98.00	EUR	42	CEUX	3042014015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:35:12	FR0000125007	98.00	EUR	52	CEUX	3042020766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:35:12	FR0000125007	98.00	EUR	30	CEUX	3042020767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:35:53	FR0000125007	97.98	EUR	98	CEUX	3042023929045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	91	XPAR	1_aAVQBNT1aztLWmVcZL0wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	81	XPAR	1fwmEjX9S6GhnJR8ofQSAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	13	XPAR	QMTbWJISRQa4L0myyARgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	90	CEUX	3042109138045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	90	CEUX	3042109139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	13	XPAR	IOSYSYR6QjYn6qoo_SIS9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	232	XPAR	hzEZQj5SHWx0Vf0NcnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	241	XPAR	eaBjB2TcmptW87HdxMyyA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	77	XPAR	BtkgledTSk6-5gscDH7AwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	254	XPAR	0uNnF8mK1omAjXz11wVgaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	74	XPAR	_wsOLTgSS5xZuL14VExQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	94	XPAR	rNhy6FwSJe1WfM-LUvqtWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	98.00	EUR	99	CEUX	3042109201045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:02	FR0000125007	97.96	EUR	88	CEUX	3042109433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:03	FR0000125007	97.92	EUR	69	CEUX	3042109641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:06	FR0000125007	97.94	EUR	123	CEUX	3042110218045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:06	FR0000125007	97.94	EUR	111	CEUX	3042110219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:06	FR0000125007	97.94	EUR	178	CEUX	3042110222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:10	FR0000125007	97.82	EUR	238	XPAR	ZbkyS1O3T3mpNLMVQe9yQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:10	FR0000125007	97.92	EUR	18	CEUX	3042110860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:10	FR0000125007	97.92	EUR	92	CEUX	3042110861045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:10	FR0000125007	97.92	EUR	95	CEUX	3042110862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:10	FR0000125007	97.92	EUR	100	CEUX	3042110863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:10	FR0000125007	97.90	EUR	101	CEUX	3042110864045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:11	FR0000125007	97.72	EUR	97	CEUX	3042111080045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:11	FR0000125007	97.72	EUR	101	CEUX	3042111081045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:12	FR0000125007	97.74	EUR	102	CEUX	3042111377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:13	FR0000125007	97.74	EUR	100	CEUX	3042111430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:13	FR0000125007	97.72	EUR	98	CEUX	3042111446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:13	FR0000125007	97.70	EUR	140	CEUX	3042111532045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:13	FR0000125007	97.70	EUR	89	CEUX	3042111533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:17	FR0000125007	97.70	EUR	73	CEUX	3042111994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:17	FR0000125007	97.70	EUR	9	CEUX	3042111995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:17	FR0000125007	97.68	EUR	90	CEUX	3042112015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:17	FR0000125007	97.68	EUR	124	CEUX	3042112016045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:17	FR0000125007	97.68	EUR	38	CEUX	3042112017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:46	FR0000125007	97.88	EUR	98	CEUX	30421114699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:48	FR0000125007	97.88	EUR	99	CEUX	30421114840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:48	FR0000125007	97.86	EUR	162	CEUX	3042114929045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:48	FR0000125007	97.86	EUR	97	CEUX	3042114931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:48	FR0000125007	97.86	EUR	116	CEUX	3042114933045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:54:48	FR0000125007	97.86	EUR	92	CEUX	3042114939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:55:59	FR0000125007	98.00	EUR	93	CEUX	3042121429045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:55:59	FR0000125007	98.00	EUR	93	CEUX	3042121430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:55:59	FR0000125007	98.00	EUR	36	CEUX	3042121431045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:55:59	FR0000125007	98.00	EUR	53	CEUX	3042121433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:55:59	FR0000125007	98.00	EUR	84	CEUX	3042121434045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:56:01	FR0000125007	97.98	EUR	98	CEUX	3042121625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:56:01	FR0000125007	97.98	EUR	39	CEUX	3042121653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:57:45	FR0000125007	98.00	EUR	70	CEUX	3042128998045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:57:47	FR0000125007	98.00	EUR	41	CEUX	3042129119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:57:47	FR0000125007	98.00	EUR	6	CEUX	3042129120045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:57:48	FR0000125007	98.00	EUR	75	CEUX	3042129192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:57:48	FR0000125007	98.00	EUR	12	CEUX	3042129202045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:58:05	FR0000125007	97.96	EUR	94	CEUX	3042130268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:58:05	FR0000125007	97.94	EUR	93	CEUX	3042130289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:58:38	FR0000125007	97.86	EUR	92	CEUX	3042132653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:59:11	FR0000125007	97.86	EUR	90	CEUX	3042134549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:59:13	FR0000125007	97.82	EUR	6	CEUX	3042134676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:59:13	FR0000125007	97.82	EUR	83	CEUX	3042134677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:59:59	FR0000125007	97.84	EUR	98	CEUX	3042135070405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:00:26	FR0000125007	97.86	EUR	97	CEUX	3042138980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:00:26	FR0000125007	97.84	EUR	21	XPAR	IS8xCw1R62Tsu4JecEcumOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:00:26	FR0000125007	97.84	EUR	623	XPAR	tLDowdB1R5w1Og3J3U3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:00:26	FR0000125007	97.84	EUR	99	CEUX	3042139011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:00:33	FR0000125007	97.82	EUR	81	CEUX	3042139222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:00:34	FR0000125007	97.82	EUR	17	CEUX	3042139265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:01:22	FR0000125007	97.74	EUR	250	XPAR	CiPvFvCSNqJ8E8MyzXwiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:01:22	FR0000125007	97.74	EUR	41	CEUX	3042140859045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:01:37	FR0000125007	97.74	EUR	36	CEUX	3042141192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:01:37	FR0000125007	97.74	EUR	5	CEUX	3042141205045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07							

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	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	68	XPAR	UooTXpgSR6e0rc1JypkN8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	27	XPAR	VOGPaTqJTwGVGpV13Gc9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	9	XPAR	Z1t8LkGatYgM3FV5VmtOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	63	XPAR	_2xOmLk1OCWfZ3MSSwspWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	129	XPAR	lQoUgpABR6mPQxQZC31DQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	174	XPAR	oedB_M_LRDWxa2XNzh9cHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	90	XPAR	r01e6rkQgO-3ZIBVEwqF1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	81	XPAR	rPvaqj7NTwKqMcmDciipJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	90	XPAR	u1wTlgykY707df-bVpLYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:06:31	FR0000125007	97.90	EUR	5	XPAR	yKw4eMSR6vQLmZ5oZrpZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:08:53	FR0000125007	97.94	EUR	117	XPAR	Cx_1u4Y3SiC-5BUD8PbNIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:09:10	FR0000125007	97.94	EUR	122	XPAR	lC0B9HfWQ36c-4J2BompdJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:09:18	FR0000125007	97.94	EUR	116	XPAR	rrFKTM9StHcIwdhR2MfmFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:09:25	FR0000125007	97.92	EUR	96	CEUX	3042152492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:09:42	FR0000125007	97.94	EUR	74	XPAR	ouBaNu5RGeU7j4qQnX4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:09:46	FR0000125007	97.94	EUR	32	XPAR	_j6xFLbR86ZmMmCmCmlAUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:09:46	FR0000125007	97.94	EUR	433	XPAR	3FMAITurXkIBR8J5b_zwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	42	XPAR	ySSaYdLwTjgURMzDRCR8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	120	XPAR	pGLFHCHOSzgyQF375M9CGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	420	XPAR	RvchhdUQUeNlqnsDesuhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	129	XPAR	Uj9n-9pmS76mRnR39nmvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	129	XPAR	5nL1d1B6RkKJlVt8FeuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	342	XPAR	-ZDgAUxRcmTFLlXhxAEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	333	XPAR	e43F5AG1RQe1054EQJWgFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	242	XPAR	C1xmYvYERLmQSC8Bo3w4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:02	FR0000125007	97.94	EUR	88	XPAR	Mm8qbwHfRwVm9a3tXyIOhWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:03	FR0000125007	97.94	EUR	15	XPAR	dplWxVWnT_ucJHrzgzw1CQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:37	FR0000125007	97.92	EUR	53	CEUX	3042154498045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:40	FR0000125007	97.92	EUR	102	CEUX	3042154535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:10:40	FR0000125007	97.92	EUR	47	CEUX	3042154536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:11:02	FR0000125007	97.96	EUR	153	CEUX	3042155069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:12:33	FR0000125007	97.96	EUR	70	XPAR	vdbyV_BXRkKJlVt8FeuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:12:33	FR0000125007	97.96	EUR	490	XPAR	Hb9PffZSS86aXf6KpoxZA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:12:33	FR0000125007	97.96	EUR	129	XPAR	ZHz5fZ2Sgagd148ZFMJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:12:33	FR0000125007	97.96	EUR	89	XPAR	ijfbG8U7Tg65VLz-w58fQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:12:33	FR0000125007	97.96	EUR	182	CEUX	3042157800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:12:33	FR0000125007	97.96	EUR	355	XPAR	DFVH7DqY5SAb65PNVNSBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:13:06	FR0000125007	97.94	EUR	59	CEUX	3042158660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:13:06	FR0000125007	97.94	EUR	99	CEUX	3042158661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:13:30	FR0000125007	97.92	EUR	101	CEUX	3042159288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:13:30	FR0000125007	97.92	EUR	99	CEUX	3042159289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:13:33	FR0000125007	97.92	EUR	106	CEUX	3042159348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:13:33	FR0000125007	97.92	EUR	27	CEUX	3042159349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:14:21	FR0000125007	97.88	EUR	100	CEUX	3042160398045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:01	FR0000125007	97.88	EUR	4	CEUX	3042162089045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:05	FR0000125007	97.88	EUR	78	CEUX	3042162217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	157	XPAR	K2D0Hm44QLCtCvknw8tAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	647	XPAR	Zc0L-SW9SgGen2CQoq6mIwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	19	XPAR	6scbU1lQIWTvqoeV9YCVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	45	XPAR	ZUFbHMQSQmRw5k7C14QwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	108	XPAR	ln31Tu7EERC5WvZHR710f6A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	18	XPAR	5jgVQATAR2-hzQpWdE2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	1	XPAR	JSDGjInQRoGgouxXCVzhBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	129	XPAR	vUVba99U52mSCJR81FUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	4	XPAR	_xnNz174RIZ2F55M6x2neAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:36	FR0000125007	97.90	EUR	8	XPAR	8St_Vt5V5eSnbI_m4o-UwwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:15:38	FR0000125007	97.88	EUR	137	CEUX	3042163574045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:08	FR0000125007	97.86	EUR	100	CEUX	3042164800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:08	FR0000125007	97.82	EUR	5	CEUX	3042164970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:08	FR0000125007	97.84	EUR	78	CEUX	3042164972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:08	FR0000125007	97.82	EUR	79	CEUX	3042164988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:08	FR0000125007	97.84	EUR	18	CEUX	3042164991045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:12	FR0000125007	97.76	EUR	65	CEUX	3042165486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:12	FR0000125007	97.76	EUR	6	CEUX	3042165487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:12	FR0000125007	97.76	EUR	30	CEUX	3042165488045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:12	FR0000125007	97.76	EUR	86	CEUX	3042165489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:12	FR0000125007	97.76	EUR	93	CEUX	3042165491045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:16	FR0000125007	97.74	EUR	90	CEUX	3042165799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:16	FR0000125007	97.74	EUR	23	CEUX	3042165800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:16	FR0000125007	97.74	EUR	61	CEUX	3042165801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:16	FR0000125007	97.76	EUR	19	XPAR	pmGWkbl4RppqVlUb_D_5dwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:16	FR0000125007	97.76	EUR	85	XPAR	pDf7X0K0-qUEvXANPdrXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:16	FR0000125007	97.76	EUR	1036	XPAR	o8d8mH5S9R30Z7ue11CqmGQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:16	FR0000125007	97.76	EUR	646	XPAR	yoqUR32D9GSLF9m0YXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:16:16							

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	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:18:16	FR0000125007	97.48	EUR	69	CEUX	3042171300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:18:16	FR0000125007	97.48	EUR	83	CEUX	3042171301045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:18:50	FR0000125007	97.52	EUR	136	CEUX	3042172176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:19:35	FR0000125007	97.64	EUR	27	CEUX	3042173553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:19:35	FR0000125007	97.64	EUR	4	CEUX	3042173562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:19:46	FR0000125007	97.66	EUR	39	CEUX	3042173792045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:19:56	FR0000125007	97.66	EUR	46	CEUX	3042173985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:19:56	FR0000125007	97.66	EUR	56	CEUX	3042173986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:05	FR0000125007	97.64	EUR	137	CEUX	3042175073045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:05	FR0000125007	97.64	EUR	25	CEUX	3042175074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:08	FR0000125007	97.64	EUR	51	CEUX	3042175190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	540	XPAR	is4FLW-sQJKSUG80WE8XZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	100	XPAR	prdb6BPEStu_FrrkIKMcYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	36	XPAR	l2h4_76ARACHFGkA5nNDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	47	XPAR	Y5glnyORvWWXpZwCbZFsG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	48	XPAR	V7yJlTn5TD2kDBZml1HUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	47	XPAR	QbRYa5rQTZS00BC15YhuA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	129	XPAR	Z8Yt5FCSKSpFinahs2VMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	33	XPAR	24lwcg8A0SKqgPFXAfYjyA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	40	XPAR	2cz2z5f1SP205ZpxcmfjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	14	XPAR	HVt2MoZ53Gen_Y_vjOamYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	64	XPAR	LgXWdVw-Sm6T7WpboCH1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	27	XPAR	GwBFOtXhTACdSUGWmOCL5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	17	XPAR	6RM5eug1TV2_-S4vhs3CAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	81	XPAR	5K8ekucXTfCbcXcCC35h3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	79	XPAR	AOAH0to-TpJujBfWRNDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:40	FR0000125007	97.70	EUR	63	XPAR	oDRd8K9TO-qw487mUZZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:43	FR0000125007	97.68	EUR	19	CEUX	3042176251045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:20:43	FR0000125007	97.68	EUR	83	CEUX	3042176252045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:21:00	FR0000125007	97.66	EUR	174	CEUX	3042176634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:21:03	FR0000125007	97.64	EUR	98	CEUX	3042176766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:21:18	FR0000125007	97.60	EUR	91	CEUX	3042177210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:21:37	FR0000125007	97.60	EUR	593	XPAR	-dvwz7fZ2-DXFSUOMyfgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:21:37	FR0000125007	97.60	EUR	41	XPAR	BN05zJQCWmKQgM06ikKbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:04	FR0000125007	97.58	EUR	145	XPAR	rw1GR-ORWIBZ0ffr1-QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:04	FR0000125007	97.58	EUR	145	XPAR	YyV9GVNQLYDfEOMPFHEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:04	FR0000125007	97.58	EUR	145	XPAR	0wJ3ycaAQWmKQgM06ikKbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:04	FR0000125007	97.58	EUR	90	CEUX	3042179122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:04	FR0000125007	97.58	EUR	142	XPAR	1yNwq0z07KglU8XEMj7XAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:12	FR0000125007	97.58	EUR	100	XPAR	W0dQ6WuWt296l0YVPJ6KAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:13	FR0000125007	97.58	EUR	70	XPAR	wtk056T_QUi2l5uK72eUJXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:37	FR0000125007	97.58	EUR	518	XPAR	oXn_Rr1LTpCvDw5m73n2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:37	FR0000125007	97.58	EUR	92	XPAR	fay3aYtT220I9b9EU0HygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:37	FR0000125007	97.58	EUR	117	XPAR	2ulmaFY-TGWQ9B7Rm-zOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:37	FR0000125007	97.58	EUR	69	XPAR	M8hlgBcV9i5MDC2LJwJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:37	FR0000125007	97.58	EUR	100	XPAR	J2rVhKvY9YCWDr3_AYZ5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:37	FR0000125007	97.58	EUR	93	XPAR	iSYXkEhDRxkVpKwBhikaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:37	FR0000125007	97.58	EUR	100	XPAR	-r1CQ60Tp2019j5t7mUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:42	FR0000125007	97.60	EUR	189	CEUX	3042193404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:57	FR0000125007	97.58	EUR	7	XPAR	0H_XYfPISz8LWQqk3-kwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:57	FR0000125007	97.58	EUR	230	XPAR	2kikm_eRZcR-Lf1OxJwXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:22:57	FR0000125007	97.58	EUR	161	XPAR	eq1seboEQXaaH7J53EEGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:23:01	FR0000125007	97.60	EUR	123	CEUX	3042199447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:23:02	FR0000125007	97.62	EUR	105	CEUX	3042199932045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:23:28	FR0000125007	97.62	EUR	38	CEUX	3042208309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:23:55	FR0000125007	97.68	EUR	119	XPAR	Qj-K2MBSnO3qPzAvogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:03	FR0000125007	97.68	EUR	85	XPAR	jd1xUJmWSK1hAmQEBISwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:04	FR0000125007	97.68	EUR	79	XPAR	ptX80JQC54SdEzXkQZP5lAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:04	FR0000125007	97.68	EUR	157	XPAR	DAuK4YteQL0d6EgWJZrOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:04	FR0000125007	97.68	EUR	43	CEUX	3042219270045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:04	FR0000125007	97.68	EUR	27	CEUX	3042219361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:06	FR0000125007	97.68	EUR	77	XPAR	S1st1T4tJubEbgG0oLIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:06	FR0000125007	97.68	EUR	66	XPAR	eGc16YnR5SvyrzRWT2WQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:06	FR0000125007	97.68	EUR	69	XPAR	N4nzpRtQRyUocGPKzV6lGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:13	FR0000125007	97.70	EUR	98	XPAR	xPIdEX0-TUaaO2yA7TswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:13	FR0000125007	97.70	EUR	161	XPAR	GbJicxnSfms1URqmYjn-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:19	FR0000125007	97.72	EUR	26	XPAR	RtQXXg8TskjVz0_64XSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:19	FR0000125007	97.72	EUR	10	XPAR	1XtKiLRmWbdfEgqCWJ8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:20	FR0000125007	97.72	EUR	13	XPAR	FGKlUqFNrZA_lu3G5Yj7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:20	FR0000125007	97.72	EUR	379	XPAR	T1v0W5j5ScSkgn1Uuwr4wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:20	FR0000125007	97.70	EUR	138	XPAR	SSY7GH7cSc5nHexgjCFSdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:20	FR0000125007	97.70	EUR	8	XPAR	SXq7_ISITwxykyhYH5YHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:20	FR0000125007	97.70	EUR	144	XPAR	Qonb-yHISZ7W0eTfJrTWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:20	FR0000125007	97.70	EUR	6	XPAR	P9nSrKqUJOYwWec8LXpUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:20							

