



March 31, 2025

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 24 March to 28 March, 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	2025-03-24	FR0000125007	68,293	99.823	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-24	FR0000125007	41,392	99.804	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-24	FR0000125007	5,269	99.812	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-24	FR0000125007	4,213	99.803	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-25	FR0000125007	56,706	99.736	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-25	FR0000125007	34,433	99.682	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-25	FR0000125007	9,613	99.715	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-25	FR0000125007	6,216	99.683	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-26	FR0000125007	88,332	99.843	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-26	FR0000125007	42,288	99.830	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-26	FR0000125007	6,628	99.858	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-26	FR0000125007	4,517	99.887	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-27	FR0000125007	153,919	97.942	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-27	FR0000125007	112,637	98.001	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-27	FR0000125007	23,745	97.979	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-27	FR0000125007	11,552	97.966	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-28	FR0000125007	122,089	96.946	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-28	FR0000125007	70,062	96.882	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-28	FR0000125007	12,545	96.888	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-28	FR0000125007	6,666	96.875	AQEU
Total over the period				881,115	98.479	

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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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:32:55	FR0000125007	100.00	EUR	146	CEUX	OD_8SSpKch-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:32:55	FR0000125007	100.00	EUR	14	CEUX	OD_8SSpKci-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:34:04	FR0000125007	99.98	EUR	100	CEUX	OD_8SSpG6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:34:04	FR0000125007	99.98	EUR	21	CEUX	OD_8SSpG6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:34:04	FR0000125007	99.98	EUR	194	XPAR	OD_8SSpGjH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:34:04	FR0000125007	99.98	EUR	139	XPAR	OD_8SSpGjH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:34:05	FR0000125007	99.94	EUR	114	XPAR	OD_8SSpckf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:34:10	FR0000125007	99.84	EUR	84	CEUX	OD_8SSpe5q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:34:10	FR0000125007	99.84	EUR	33	XPAR	OD_8SSpe64-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:35:58	FR0000125007	99.92	EUR	59	XPAR	OD_8SSq6Hu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:36:35	FR0000125007	100.00	EUR	56	XPAR	OD_8SSqFnX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:36:40	FR0000125007	99.94	EUR	54	CEUX	OD_8SSqHAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:36:40	FR0000125007	99.94	EUR	189	CEUX	OD_8SSqHAo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:36:40	FR0000125007	99.94	EUR	80	CEUX	OD_8SSqHAp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:36:40	FR0000125007	99.94	EUR	99	CEUX	OD_8SSqHAp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:38:43	FR0000125007	100.00	EUR	530	CEUX	OD_8SSqnE2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:38:43	FR0000125007	100.00	EUR	36	TQEX	OD_8SSqnE8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:38:43	FR0000125007	100.00	EUR	36	TQEX	OD_8SSqnE8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:38:43	FR0000125007	100.00	EUR	301	XPAR	OD_8SSqnE9-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:38:43	FR0000125007	100.00	EUR	32	XPAR	OD_8SSqnE8-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:39:53	FR0000125007	99.98	EUR	184	CEUX	OD_8SSr5ND-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:39:53	FR0000125007	100.00	EUR	68	XPAR	OD_8SSr5NI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:35	FR0000125007	100.00	EUR	37	TQEX	OD_8SSrGos-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:35	FR0000125007	100.00	EUR	51	CEUX	OD_8SSrGoz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:35	FR0000125007	100.00	EUR	146	AQEU	OD_8SSrGoz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:42	FR0000125007	100.00	EUR	47	AQEU	OD_8SSrHC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:42	FR0000125007	100.00	EUR	99	CEUX	OD_8SSrHD-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:43	FR0000125007	99.98	EUR	95	CEUX	OD_8SSrIN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:43	FR0000125007	99.98	EUR	66	TQEX	OD_8SSrIO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:43	FR0000125007	99.98	EUR	188	XPAR	OD_8SSrIV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:43	FR0000125007	99.98	EUR	43	AQEU	OD_8SSrIZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:48	FR0000125007	99.88	EUR	38	CEUX	OD_8SSrKd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:48	FR0000125007	99.88	EUR	42	CEUX	OD_8SSrK5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:48	FR0000125007	99.88	EUR	177	XPAR	OD_8SSrKF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:44:56	FR0000125007	99.84	EUR	52	XPAR	OD_8SSrMF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:46:25	FR0000125007	99.94	EUR	38	XPAR	OD_8SSrTV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:46:27	FR0000125007	99.90	EUR	266	CEUX	OD_8SSrUa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:48:32	FR0000125007	100.00	EUR	191	CEUX	OD_8SSrGOV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:48:42	FR0000125007	100.00	EUR	38	CEUX	OD_8SSrJ8X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:49:27	FR0000125007	100.00	EUR	29	XPAR	OD_8SSrUgs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:52:36	FR0000125007	100.00	EUR	62	AQEU	OD_8SSrUhs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:54:01	FR0000125007	100.00	EUR	102	XPAR	OD_8SSrUq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:54:04	FR0000125007	99.98	EUR	187	CEUX	OD_8SSrUefz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:54:17	FR0000125007	99.94	EUR	43	CEUX	OD_8SSrUGi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:54:17	FR0000125007	99.94	EUR	35	XPAR	OD_8SSrUGr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:54:22	FR0000125007	99.92	EUR	38	TQEX	OD_8SSrUj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:55:01	FR0000125007	99.90	EUR	192	XPAR	OD_8SSrUvL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:55:07	FR0000125007	99.90	EUR	39	XPAR	OD_8SSrUvQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:55:32	FR0000125007	99.96	EUR	364	CEUX	OD_8SSrUbb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:55:44	FR0000125007	99.94	EUR	78	TQEX	OD_8SSrU4rl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:55:44	FR0000125007	99.94	EUR	38	XPAR	OD_8SSrU4rk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:56:34	FR0000125007	100.00	EUR	74	XPAR	OD_8SSrUhm8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:56:47	FR0000125007	99.98	EUR	150	CEUX	OD_8SSrU8b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:56:56	FR0000125007	99.96	EUR	32	XPAR	OD_8SSrUWPX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:57:02	FR0000125007	99.94	EUR	30	CEUX	OD_8SSrUPAB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 09:58:42	FR0000125007	100.00	EUR	63	CEUX	OD_8SSrU2a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 10:03:57	FR0000125007	100.00	EUR	59	AQEU	OD_8SSrU989-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 10:03:57	FR0000125007	100.00	EUR	40	XPAR	OD_8SSrU989-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 10:03:57	FR0000125007	100.00	EUR	32	XPAR	OD_8SSrU98A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 10:04:00	FR0000125007	99.98	EUR	87	CEUX	OD_8SSrU9hc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 10:04:00	FR0000125007	99.96	EUR	44	XPAR	OD_8SSrU9sx-0	

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:18:43	FR0000125007	100.00	EUR	51	XPAR	OD_85T0rZb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:21:49	FR0000125007	100.00	EUR	39	AQEU	OD_85T1dvY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:21:49	FR0000125007	100.00	EUR	288	CEUX	OD_85T1dvZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:21:52	FR0000125007	100.00	EUR	183	XPAR	OD_85T1ebn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:21:52	FR0000125007	100.00	EUR	139	CEUX	OD_85T1eel-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:22:02	FR0000125007	100.00	EUR	29	CEUX	OD_85T1hB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:22:16	FR0000125007	99.98	EUR	91	XPAR	OD_85T1i3b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:22:41	FR0000125007	100.00	EUR	183	XPAR	OD_85T1rWW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:22:41	FR0000125007	99.98	EUR	61	CEUX	OD_85T1rXF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:22:43	FR0000125007	100.00	EUR	70	XPAR	OD_85T1rrb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:22:46	FR0000125007	100.00	EUR	101	XPAR	OD_85T1spm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:22:51	FR0000125007	100.00	EUR	34	XPAR	OD_85T1u9k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:23:44	FR0000125007	100.00	EUR	33	TQEX	OD_85T27og-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:23:44	FR0000125007	99.98	EUR	47	CEUX	OD_85T27p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:23:44	FR0000125007	99.98	EUR	1	CEUX	OD_85T27p4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:23:44	FR0000125007	99.98	EUR	19	XPAR	OD_85T27pG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:23:44	FR0000125007	99.98	EUR	19	XPAR	OD_85T27pM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:23:44	FR0000125007	99.96	EUR	41	AQEU	OD_85T27rs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:23:45	FR0000125007	99.98	EUR	52	XPAR	OD_85T27yu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:23:46	FR0000125007	99.94	EUR	47	CEUX	OD_85T28Lb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:24:18	FR0000125007	99.92	EUR	27	AQEU	OD_85T2Ggh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:24:48	FR0000125007	99.94	EUR	5	XPAR	OD_85T2OMn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:24:50	FR0000125007	99.94	EUR	66	XPAR	OD_85T2P4b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:25:14	FR0000125007	100.00	EUR	117	XPAR	OD_85T2VNF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:25:14	FR0000125007	100.00	EUR	39	XPAR	OD_85T2VNI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:25:25	FR0000125007	99.98	EUR	31	XPAR	OD_85T2YCM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:25:27	FR0000125007	99.96	EUR	37	XPAR	OD_85T2Ybg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:25:42	FR0000125007	99.98	EUR	49	XPAR	OD_85T2CPg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:25:51	FR0000125007	99.94	EUR	7	CEUX	OD_85T2ev3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:25:51	FR0000125007	99.94	EUR	60	CEUX	OD_85T2eva-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:18	FR0000125007	99.92	EUR	162	XPAR	OD_85T2loV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:18	FR0000125007	99.92	EUR	8	AQEU	OD_85T2lpq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:18	FR0000125007	99.90	EUR	31	CEUX	OD_85T2lyg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:23	FR0000125007	99.90	EUR	34	AQEU	OD_85T2n65-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:23	FR0000125007	99.90	EUR	81	XPAR	OD_85T2n6C-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:23	FR0000125007	99.90	EUR	95	XPAR	OD_85T2n6C-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:23	FR0000125007	99.90	EUR	95	XPAR	OD_85T2n6D-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:24	FR0000125007	99.86	EUR	79	XPAR	OD_85T2nLz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:24	FR0000125007	99.86	EUR	42	XPAR	OD_85T2nM0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:27	FR0000125007	99.86	EUR	183	CEUX	OD_85T2oGH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:27	FR0000125007	99.86	EUR	283	XPAR	OD_85T2oGQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:27	FR0000125007	99.86	EUR	39	AQEU	OD_85T2oGT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:28	FR0000125007	99.86	EUR	49	CEUX	OD_85T2oN3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:28	FR0000125007	99.86	EUR	100	XPAR	OD_85T2oNg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:39	FR0000125007	99.86	EUR	99	XPAR	OD_85T2oX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:26:39	FR0000125007	99.86	EUR	37	XPAR	OD_85T2Op-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:27:14	FR0000125007	99.82	EUR	34	CEUX	OD_85T30XT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:27:45	FR0000125007	99.88	EUR	55	XPAR	OD_85T38Rp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:28:03	FR0000125007	99.92	EUR	175	XPAR	OD_85T3DA6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:28:51	FR0000125007	99.94	EUR	4	CEUX	OD_85T3PZ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:29:12	FR0000125007	99.92	EUR	127	CEUX	OD_85T3VCF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:29:12	FR0000125007	99.92	EUR	45	XPAR	OD_85T3VCQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:29:13	FR0000125007	99.90	EUR	12	TQEX	OD_85T3VSA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:29:13	FR0000125007	99.90	EUR	33	TQEX	OD_85T3VSB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:31:21	FR0000125007	100.00	EUR	118	CEUX	OD_85T42oy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:31:21	FR0000125007	99.98	EUR	30	XPAR	OD_85T42pZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:31:21	FR0000125007	99.98	EUR	6	XPAR	OD_85T42pa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:31:21	FR0000125007	99.98	EUR	6	XPAR	OD_85T42pa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:31:43	FR0000125007	99.96	EUR	30	CEUX	OD_85T48Wk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:31:43	FR0000125007	99.96	EUR	37	XPAR	OD_85T48X2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:31:56	FR0000125007	99.92	EUR	43	XPAR	OD_85T48f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:32:01	FR0000125007	99.92	EUR	62	XPAR	OD_85T4D2y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:32:22	FR0000125007	99.88	EUR	44	XPAR	OD_85T4iZ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:33:02	FR0000125007	99.78	EUR	49	CEUX	OD_85T4Tf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:33:05	FR0000125007	99.76	EUR	34	XPAR	OD_85T4TmY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:33:45	FR0000125007	99.76	EUR	38	AQEU	OD_85T4eDK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:33:45	FR0000125007	99.76	EUR	32	XPAR	OD_85T4eDU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:05	FR0000125007	99.88	EUR	208	XPAR	OD_85T4jGf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:11	FR0000125007	99.86	EUR	38	TQEX	OD_85T4ksr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:11	FR0000125007	99.86	EUR	104	XPAR	OD_85T4ksW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:12	FR0000125007	99.84	EUR	63	XPAR	OD_85T4iDA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:18	FR0000125007	99.84	EUR	54	XPAR	OD_85T4moZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:19	FR0000125007	99.84	EUR	36	XPAR	OD_85T4muQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:19	FR0000125007	99.84	EUR	24	XPAR	OD_85T4muR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:21	FR0000125007	99.84	EUR	43	XPAR	OD_85T4nT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 10:34:40	FR0000125007	99.76	EUR	52	XPAR	OD_85T4sv5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35										

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:33:43	FR0000125007	100.00	EUR	157	CEUX	OD_8SU33e8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:33:50	FR0000125007	100.00	EUR	33	AQEU	OD_8SU35Z0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:02	FR0000125007	99.98	EUR	39	CEUX	OD_8SU38h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:02	FR0000125007	99.98	EUR	396	XPAR	OD_8SU38h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:02	FR0000125007	99.96	EUR	180	XPAR	OD_8SU38j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:02	FR0000125007	99.96	EUR	18	XPAR	OD_8SU38j-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:03	FR0000125007	99.96	EUR	88	XPAR	OD_8SU38q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:03	FR0000125007	99.96	EUR	85	XPAR	OD_8SU38q2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:03	FR0000125007	99.96	EUR	52	XPAR	OD_8SU38q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:04	FR0000125007	99.94	EUR	36	CEUX	OD_8SU39EY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:34:04	FR0000125007	99.94	EUR	157	XPAR	OD_8SU39Eh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:35:15	FR0000125007	100.00	EUR	42	TQEX	OD_8SU3Ron-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:35:15	FR0000125007	100.00	EUR	172	XPAR	OD_8SU3Rp1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:35:16	FR0000125007	100.00	EUR	56	XPAR	OD_8SU3Rp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:36:18	FR0000125007	100.00	EUR	30	TQEX	OD_8SU3hzE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:36:19	FR0000125007	100.00	EUR	58	XPAR	OD_8SU3IE0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:36:19	FR0000125007	99.98	EUR	79	CEUX	OD_8SU3jv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:36:19	FR0000125007	99.98	EUR	26	CEUX	OD_8SU3jy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:36:53	FR0000125007	100.00	EUR	70	CEUX	OD_8SU3Ar-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:36:53	FR0000125007	100.00	EUR	72	AQEU	OD_8SU3Ar2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:37:01	FR0000125007	100.00	EUR	69	XPAR	OD_8SU3B9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:37:01	FR0000125007	100.00	EUR	50	AQEU	OD_8SU3IN5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:37:01	FR0000125007	99.98	EUR	49	CEUX	OD_8SU3IU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:37:01	FR0000125007	100.00	EUR	45	XPAR	OD_8SU3INW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:37:20	FR0000125007	100.00	EUR	46	XPAR	OD_8SU3YHd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:37:21	FR0000125007	100.00	EUR	35	XPAR	OD_8SU3YMU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:37:43	FR0000125007	100.00	EUR	66	CEUX	OD_8SU44CW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:37:43	FR0000125007	100.00	EUR	56	XPAR	OD_8SU44CI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:40:55	FR0000125007	100.00	EUR	30	TQEX	OD_8SU457S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:40:55	FR0000125007	100.00	EUR	58	XPAR	OD_8SU457e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:42:55	FR0000125007	100.00	EUR	57	CEUX	OD_8SU5NF2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:42:55	FR0000125007	100.00	EUR	123	XPAR	OD_8SU5NFK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:44:07	FR0000125007	99.98	EUR	40	CEUX	OD_8SU5g4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:44:08	FR0000125007	99.98	EUR	50	CEUX	OD_8SU5gEB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:44:08	FR0000125007	99.98	EUR	74	XPAR	OD_8SU5gEv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:44:27	FR0000125007	99.96	EUR	35	CEUX	OD_8SU5IP2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:44:28	FR0000125007	99.94	EUR	26	XPAR	OD_8SU5ISE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:44:28	FR0000125007	99.94	EUR	11	XPAR	OD_8SU5IVi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:44:59	FR0000125007	99.92	EUR	41	CEUX	OD_8SU5iG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:44:59	FR0000125007	99.92	EUR	103	XPAR	OD_8SU5iG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:45:00	FR0000125007	99.98	EUR	187	CEUX	OD_8SU5stxY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:45:00	FR0000125007	99.98	EUR	34	TQEX	OD_8SU5bxe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:45:06	FR0000125007	100.00	EUR	403	XPAR	OD_8SU5vSN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:45:13	FR0000125007	100.00	EUR	381	XPAR	OD_8SU5XCS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:45:20	FR0000125007	100.00	EUR	336	XPAR	OD_8SU5Z9k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:46:16	FR0000125007	100.00	EUR	239	CEUX	OD_8SU6Dgu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:46:16	FR0000125007	100.00	EUR	80	CEUX	OD_8SU6Dgw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:46:16	FR0000125007	100.00	EUR	135	XPAR	OD_8SU6DhC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:47:51	FR0000125007	100.00	EUR	87	CEUX	OD_8SU6cJD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:47:51	FR0000125007	100.00	EUR	40	CEUX	OD_8SU6cJF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:47:51	FR0000125007	100.00	EUR	98	XPAR	OD_8SU6cKN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:47:51	FR0000125007	100.00	EUR	64	XPAR	OD_8SU6cKQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:47:54	FR0000125007	99.96	EUR	51	CEUX	OD_8SU6d25-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:47:54	FR0000125007	99.96	EUR	39	XPAR	OD_8SU6d84-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:47:55	FR0000125007	99.98	EUR	32	AQEU	OD_8SU6dHU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:47:55	FR0000125007	99.98	EUR	7	AQEU	OD_8SU6dHU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:48:41	FR0000125007	100.00	EUR	41	CEUX	OD_8SU6pQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:02	FR0000125007	99.98	EUR	75	XPAR	OD_8SU6unL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:02	FR0000125007	99.98	EUR	5	XPAR	OD_8SU6unU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:02	FR0000125007	99.98	EUR	5	XPAR	OD_8SU6unU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:03	FR0000125007	99.96	EUR	42	XPAR	OD_8SU6v2w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:04	FR0000125007	99.96	EUR	161	XPAR	OD_8SU6vE5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:43	FR0000125007	99.94	EUR	26	CEUX	OD_8SU75PZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:45	FR0000125007	99.94	EUR	40	TQEX	OD_8SU75wq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:45	FR0000125007	99.94	EUR	45	AQEU	OD_8SU75vs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:45	FR0000125007	99.94	EUR	6	CEUX	OD_8SU75vt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:45	FR0000125007	99.94	EUR	32	XPAR	OD_8SU75wv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:49:45	FR0000125007	99.94	EUR	48	XPAR	OD_8SU75wX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:13	FR0000125007	99.96	EUR	29	AQEU	OD_8SU75DEG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:13	FR0000125007	99.96	EUR	47	XPAR	OD_8SU75DEW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:14	FR0000125007	99.96	EUR	84	XPAR	OD_8SU7DRm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:29	FR0000125007	99.96	EUR	61	XPAR	OD_8SU7HTH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:30	FR0000125007	99.92	EUR	43	CEUX	OD_8SU7Hgy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:30	FR0000125007	99.92	EUR	42	XPAR	OD_8SU7HHB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:41	FR0000125007	99.92	EUR	48	XPAR	OD_8SU7KW8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:43	FR0000125007	99.90	EUR	232	CEUX	OD_8SU7L3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 14:50:4							

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:55:52	FR0000125007	99.76	EUR	483	XPAR	OD_8SU8dVh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:55:53	FR0000125007	99.76	EUR	5	XPAR	OD_8SU8ddv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:55:53	FR0000125007	99.76	EUR	104	XPAR	OD_8SU8ddv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:55:55	FR0000125007	99.76	EUR	51	XPAR	OD_8SU8ePH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:56:29	FR0000125007	99.82	EUR	42	CEUX	OD_8SU8mzn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:57:13	FR0000125007	99.82	EUR	51	XPAR	OD_8SU8yX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:57:13	FR0000125007	99.82	EUR	133	XPAR	OD_8SU8yXs-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:57:30	FR0000125007	99.82	EUR	58	CEUX	OD_8SU92m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:26	FR0000125007	99.80	EUR	89	CEUX	OD_8SU9HX8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:26	FR0000125007	99.80	EUR	37	XPAR	OD_8SU9HXA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:26	FR0000125007	99.80	EUR	52	CEUX	OD_8SU9HXA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:26	FR0000125007	99.80	EUR	237	CEUX	OD_8SU9HX8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:30	FR0000125007	99.80	EUR	39	TQEX	OD_8SU9Ita-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:33	FR0000125007	99.78	EUR	61	CEUX	OD_8SU9JGH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:37	FR0000125007	99.76	EUR	55	CEUX	OD_8SU9KRU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:37	FR0000125007	99.76	EUR	32	XPAR	OD_8SU9KRV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:58:38	FR0000125007	99.76	EUR	58	XPAR	OD_8SU9KYu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:59:30	FR0000125007	99.72	EUR	42	TQEX	OD_8SU9Y9Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 14:59:30	FR0000125007	99.72	EUR	49	CEUX	OD_8SU9Y9Y-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:00:11	FR0000125007	99.80	EUR	790	XPAR	OD_8SU9Jpi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:00:41	FR0000125007	99.80	EUR	33	TQEX	OD_8SU9Ym-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:01:00	FR0000125007	99.78	EUR	262	CEUX	OD_8SU9fG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:01:00	FR0000125007	99.78	EUR	172	XPAR	OD_8SU9vg0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:01:09	FR0000125007	99.80	EUR	47	XPAR	OD_8SU9xP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:01:09	FR0000125007	99.80	EUR	2	XPAR	OD_8SU9xP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:02:37	FR0000125007	99.86	EUR	56	XPAR	OD_8SUAKRb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:02:42	FR0000125007	99.84	EUR	297	CEUX	OD_8SUAM4x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:02:42	FR0000125007	99.84	EUR	36	XPAR	OD_8SUAM50-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:02:42	FR0000125007	99.84	EUR	5	XPAR	OD_8SUAM51-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:02:43	FR0000125007	99.84	EUR	123	CEUX	OD_8SUAMi9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:03:24	FR0000125007	99.86	EUR	44	XPAR	OD_8SUAX7S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:03:43	FR0000125007	99.86	EUR	68	CEUX	OD_8SUABtn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:04:47	FR0000125007	99.90	EUR	49	TQEX	OD_8SUAsgt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:04:47	FR0000125007	99.88	EUR	69	CEUX	OD_8SUASmx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:04:47	FR0000125007	99.88	EUR	55	XPAR	OD_8SUASn8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:05:57	FR0000125007	99.98	EUR	57	XPAR	OD_8SUBAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:06:53	FR0000125007	99.98	EUR	120	CEUX	OD_8SUBSPi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:06:53	FR0000125007	99.98	EUR	34	TQEX	OD_8SUBSPm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:06:53	FR0000125007	99.98	EUR	13	TQEX	OD_8SUBSPm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:06:53	FR0000125007	99.98	EUR	37	XPAR	OD_8SUBSPs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:06:53	FR0000125007	99.98	EUR	45	XPAR	OD_8SUBSPy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:07:01	FR0000125007	99.96	EUR	33	CEUX	OD_8SUBRXn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:07:01	FR0000125007	99.96	EUR	6	XPAR	OD_8SUBRY1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:07:01	FR0000125007	99.96	EUR	35	XPAR	OD_8SUBRY5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:07:02	FR0000125007	99.96	EUR	44	XPAR	OD_8SUBRW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:07:03	FR0000125007	99.94	EUR	39	CEUX	OD_8SUBS8q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:07:16	FR0000125007	99.92	EUR	31	XPAR	OD_8SUBVLd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:08:08	FR0000125007	99.98	EUR	51	XPAR	OD_8SUBJ2n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:08:09	FR0000125007	99.98	EUR	52	XPAR	OD_8SUBj6j-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:08:20	FR0000125007	100.00	EUR	36	XPAR	OD_8SUBM6d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:08:36	FR0000125007	100.00	EUR	67	XPAR	OD_8SUBq8b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:08:43	FR0000125007	99.98	EUR	47	CEUX	OD_8SUBSa1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:08:43	FR0000125007	99.98	EUR	15	CEUX	OD_8SUBSa1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:08:43	FR0000125007	99.98	EUR	68	XPAR	OD_8SUBSa5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:08:48	FR0000125007	100.00	EUR	127	CEUX	OD_8SUBi8j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:19	FR0000125007	99.98	EUR	34	CEUX	OD_8SUBC1qd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:19	FR0000125007	99.98	EUR	25	XPAR	OD_8SUBC1qn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:19	FR0000125007	99.98	EUR	25	XPAR	OD_8SUBC1Qo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:19	FR0000125007	99.98	EUR	42	AQEU	OD_8SUBC1Qp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:20	FR0000125007	99.98	EUR	79	XPAR	OD_8SUBC1Zg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:30	FR0000125007	99.98	EUR	30	AQEU	OD_8SUBC4Eh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:31	FR0000125007	99.96	EUR	41	CEUX	OD_8SUBC4d5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:31	FR0000125007	99.96	EUR	39	XPAR	OD_8SUBC4fc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:09:36	FR0000125007	99.92	EUR	31	XPAR	OD_8SUBC5ka-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:10:13	FR0000125007	99.96	EUR	86	XPAR	OD_8SUBCFMS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:22	FR0000125007	100.00	EUR	107	CEUX	OD_8SUBCXPo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:22	FR0000125007	100.00	EUR	88	CEUX	OD_8SUBCXPo-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:22	FR0000125007	100.00	EUR	40	TQEX	OD_8SUBCXPP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:22	FR0000125007	100.00	EUR	180	XPAR	OD_8SUBCXQ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:23	FR0000125007	100.00	EUR	37	XPAR	OD_8SUBCX2l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:31	FR0000125007	99.98	EUR	49	CEUX	OD_8SUBCZrw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:51	FR0000125007	99.94	EUR	39	CEUX	OD_8SUBCeyk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:51	FR0000125007	99.94	EUR	44	XPAR	OD_8SUBCeyP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:11:57	FR0000125007	99.92	EUR	46	XPAR	OD_8SUBCWY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:12:13	FR0000125007	99.88	EUR	26	CEUX	OD_8SUBckY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2025 15:12:13	FR0000125007	99.88	EUR	20	CEUX	OD_8SUBckZ-01	Capital

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:37:56	FR0000125007	99.56	EUR	24	TQEX	OD_8SUYKVB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:38:28	FR0000125007	99.56	EUR	132	CEUX	OD_8SUYSPo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:38:55	FR0000125007	99.58	EUR	117	XPAP	OD_8SUYZrE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:38:55	FR0000125007	99.58	EUR	60	XPAP	OD_8SUYZrH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:38:56	FR0000125007	99.58	EUR	43	XPAP	OD_8SUYa7O-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:38:56	FR0000125007	99.58	EUR	40	XPAP	OD_8SUYa7O-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:38:57	FR0000125007	99.58	EUR	39	XPAP	OD_8SUYaVn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:39:32	FR0000125007	99.56	EUR	7	TQEX	OD_8SUYVj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:39:32	FR0000125007	99.56	EUR	40	TQEX	OD_8SUYVj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:40:44	FR0000125007	99.60	EUR	72	CEUX	OD_8SUZ2PD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:40:44	FR0000125007	99.60	EUR	81	XPAP	OD_8SUZ2PK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:40:44	FR0000125007	99.60	EUR	82	XPAP	OD_8SUZ2PR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:40:45	FR0000125007	99.60	EUR	68	XPAP	OD_8SUZ2TS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:41:07	FR0000125007	99.58	EUR	115	CEUX	OD_8SUZ8r7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:41:07	FR0000125007	99.58	EUR	34	XPAP	OD_8SUZ8rV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:42:33	FR0000125007	99.62	EUR	46	CEUX	OD_8SUZUaK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:42:33	FR0000125007	99.62	EUR	129	XPAP	OD_8SUZUaV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:02	FR0000125007	99.66	EUR	29	AQEU	OD_8SUZr6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:02	FR0000125007	99.66	EUR	77	XPAP	OD_8SUZrWZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:03	FR0000125007	99.66	EUR	53	XPAP	OD_8SUZrZl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:05	FR0000125007	99.62	EUR	42	CEUX	OD_8SUZSwN-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:05	FR0000125007	99.62	EUR	31	TQEX	OD_8SUZSwP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:05	FR0000125007	99.62	EUR	129	CEUX	OD_8SUZSwQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:05	FR0000125007	99.62	EUR	37	XPAP	OD_8SUZSwS-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:10	FR0000125007	99.60	EUR	48	CEUX	OD_8SUZrZr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:10	FR0000125007	99.60	EUR	141	CEUX	OD_8SUZrZs3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:44:26	FR0000125007	99.58	EUR	47	CEUX	OD_8SUZy84-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:08	FR0000125007	99.64	EUR	41	TQEX	OD_8SUaOjA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:08	FR0000125007	99.64	EUR	134	XPAP	OD_8SUaOjE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:12	FR0000125007	99.64	EUR	45	TQEX	OD_8SUaPaV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:14	FR0000125007	99.64	EUR	119	CEUX	OD_8SUaQ3a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:24	FR0000125007	99.62	EUR	59	CEUX	OD_8SUaSt5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:24	FR0000125007	99.62	EUR	33	XPAP	OD_8SUaStf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:24	FR0000125007	99.62	EUR	17	XPAP	OD_8SUaStG-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:24	FR0000125007	99.62	EUR	17	XPAP	OD_8SUaStK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:25	FR0000125007	99.62	EUR	70	CEUX	OD_8SUaSV4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:25	FR0000125007	99.62	EUR	150	XPAP	OD_8SUaSVj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:26	FR0000125007	99.62	EUR	32	CEUX	OD_8SUaTB4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:46:28	FR0000125007	99.60	EUR	32	TQEX	OD_8SUaTmX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:47:13	FR0000125007	99.62	EUR	168	XPAP	OD_8SUaTzI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:47:43	FR0000125007	99.60	EUR	37	CEUX	OD_8SUaDS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:47:43	FR0000125007	99.60	EUR	57	XPAP	OD_8SUaDn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:47:44	FR0000125007	99.60	EUR	40	XPAP	OD_8SUaTr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:03	FR0000125007	99.58	EUR	36	TQEX	OD_8SUaScF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:03	FR0000125007	99.58	EUR	46	XPAP	OD_8SUaScR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:03	FR0000125007	99.58	EUR	35	CEUX	OD_8SUaSc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:04	FR0000125007	99.58	EUR	46	XPAP	OD_8SUaSG8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:09	FR0000125007	99.56	EUR	121	CEUX	OD_8SUaUz3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:10	FR0000125007	99.56	EUR	47	CEUX	OD_8SUaUeI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:28	FR0000125007	99.54	EUR	42	TQEX	OD_8SUaYx3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:28	FR0000125007	99.54	EUR	180	CEUX	OD_8SUaYx4-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:28	FR0000125007	99.54	EUR	66	XPAP	OD_8SUaYx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:28	FR0000125007	99.54	EUR	95	XPAP	OD_8SUaYx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:28	FR0000125007	99.54	EUR	95	XPAP	OD_8SUaYxI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:29	FR0000125007	99.54	EUR	108	CEUX	OD_8SUaZAw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:29	FR0000125007	99.54	EUR	93	XPAP	OD_8SUaZB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:29	FR0000125007	99.54	EUR	5	XPAP	OD_8SUaZBG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:30	FR0000125007	99.54	EUR	93	XPAP	OD_8SUaZRL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:30	FR0000125007	99.54	EUR	68	XPAP	OD_8SUaZRM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:51	FR0000125007	99.54	EUR	45	XPAP	OD_8SUb4x-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:48:51	FR0000125007	99.54	EUR	103	XPAP	OD_8SUb4x6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:20	FR0000125007	99.52	EUR	32	CEUX	OD_8SUbCtO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:20	FR0000125007	99.52	EUR	22	CEUX	OD_8SUbCtO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:20	FR0000125007	99.52	EUR	44	TQEX	OD_8SUbCtU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:21	FR0000125007	99.52	EUR	32	CEUX	OD_8SUbChj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:41	FR0000125007	99.52	EUR	26	CEUX	OD_8SUbHui-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:41	FR0000125007	99.52	EUR	146	CEUX	OD_8SUbHui-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:41	FR0000125007	99.50	EUR	32	XPAP	OD_8SUbI7Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:43	FR0000125007	99.52	EUR	44	XPAP	OD_8SUbIQ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:44	FR0000125007	99.52	EUR	32	CEUX	OD_8SUbIgh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:44	FR0000125007	99.52	EUR	22	CEUX	OD_8SUbIgh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:49:58	FR0000125007	99.50	EUR	38	CEUX	OD_8SUbMLV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:50:19	FR0000125007	99.50	EUR	2	CEUX	OD_8SUbS2V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:50:19	FR0000125007	99.50	EUR	31	CEUX	OD_8SUbS2Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:50:28	FR0000125007	99.52	EUR	208	XPAP	OD_8SUbUKI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	24/03/2025 16:50:29	FR0000125007	99.52	EUR	59	XPAP	OD_8SUbU0I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84								

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:11	FR0000125007	99.28	EUR	100	XPAR	OD_8SYb8nC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:11	FR0000125007	99.28	EUR	7	XPAR	OD_8SYb8nC-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:12	FR0000125007	99.28	EUR	60	XPAR	OD_8SYb933-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:12	FR0000125007	99.28	EUR	20	XPAR	OD_8SYb933-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:13	FR0000125007	99.28	EUR	60	XPAR	OD_8SYb9JD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:17	FR0000125007	99.26	EUR	47	XPAR	OD_8SYbAM6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:19	FR0000125007	99.24	EUR	741	CEUX	OD_8SYbAza-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:19	FR0000125007	99.24	EUR	100	XPAR	OD_8SYbAaZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:19	FR0000125007	99.24	EUR	24	XPAR	OD_8SYbAzm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:20	FR0000125007	99.22	EUR	59	XPAR	OD_8SYbBBU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:30	FR0000125007	99.22	EUR	20	TQEX	OD_8SYbDJF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:14:52	FR0000125007	99.22	EUR	164	AQEU	OD_8SYbJWt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:00	FR0000125007	99.22	EUR	90	AQEU	OD_8SYbLTk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:00	FR0000125007	99.20	EUR	188	TQEX	OD_8SYbLTk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:00	FR0000125007	99.22	EUR	128	XPAR	OD_8SYbLTl-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:15	FR0000125007	99.18	EUR	51	AQEU	OD_8SYbPVx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:15	FR0000125007	99.18	EUR	54	TQEX	OD_8SYbPVy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:15	FR0000125007	99.18	EUR	171	CEUX	OD_8SYbPVz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:17	FR0000125007	99.06	EUR	12	CEUX	OD_8SYbQ7s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:18	FR0000125007	99.06	EUR	60	CEUX	OD_8SYbQCq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:18	FR0000125007	99.06	EUR	70	CEUX	OD_8SYbQCC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:18	FR0000125007	99.06	EUR	40	XPAR	OD_8SYbQCv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:18	FR0000125007	99.06	EUR	67	TQEX	OD_8SYbQCy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:33	FR0000125007	99.00	EUR	13	CEUX	OD_8SYbUAS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:33	FR0000125007	99.00	EUR	26	CEUX	OD_8SYbUAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:33	FR0000125007	99.00	EUR	15	XPAR	OD_8SYbUAD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:15:33	FR0000125007	99.00	EUR	17	XPAR	OD_8SYbUAE-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:05	FR0000125007	99.04	EUR	45	XPAR	OD_8SYbCPM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:15	FR0000125007	99.02	EUR	71	AQEU	OD_8SYbI0U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:15	FR0000125007	99.02	EUR	50	TQEX	OD_8SYbI0U-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:15	FR0000125007	99.02	EUR	82	XPAR	OD_8SYbI0f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:20	FR0000125007	99.96	EUR	70	AQEU	OD_8SYbJNj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:20	FR0000125007	99.96	EUR	52	CEUX	OD_8SYbJNj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:20	FR0000125007	99.96	EUR	75	XPAR	OD_8SYbJN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:21	FR0000125007	99.92	EUR	48	CEUX	OD_8SYbgbT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:21	FR0000125007	99.92	EUR	6	CEUX	OD_8SYbgbT-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:31	FR0000125007	99.94	EUR	39	TQEX	OD_8SYbJbX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:31	FR0000125007	99.94	EUR	40	AQEU	OD_8SYbJC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:31	FR0000125007	99.94	EUR	79	XPAR	OD_8SYbJC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:31	FR0000125007	99.92	EUR	10	XPAR	OD_8SYbJG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:35	FR0000125007	99.92	EUR	31	XPAR	OD_8SYbKAt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:35	FR0000125007	99.92	EUR	47	XPAR	OD_8SYbKAu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:35	FR0000125007	99.92	EUR	47	XPAR	OD_8SYbKAv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:55	FR0000125007	99.90	EUR	50	XPAR	OD_8SYbKpc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:55	FR0000125007	99.90	EUR	112	XPAR	OD_8SYbKpc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:16:58	FR0000125007	99.88	EUR	52	TQEX	OD_8SYbLb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:01	FR0000125007	99.86	EUR	109	CEUX	OD_8SYbqW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:01	FR0000125007	99.86	EUR	75	XPAR	OD_8SYbJtX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:01	FR0000125007	99.86	EUR	45	CEUX	OD_8SYbDr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:16	FR0000125007	99.88	EUR	79	XPAR	OD_8SYbUbt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:21	FR0000125007	99.84	EUR	45	AQEU	OD_8SYbWmL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:38	FR0000125007	99.84	EUR	62	TQEX	OD_8SYc0nY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:38	FR0000125007	99.84	EUR	28	XPAR	OD_8SYc0nI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:38	FR0000125007	99.84	EUR	28	XPAR	OD_8SYc0nJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:38	FR0000125007	99.82	EUR	30	AQEU	OD_8SYc0oD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:38	FR0000125007	99.82	EUR	84	CEUX	OD_8SYc0eO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:39	FR0000125007	99.78	EUR	43	CEUX	OD_8SYc0U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:17:39	FR0000125007	99.78	EUR	14	CEUX	OD_8SYc0IV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:18:10	FR0000125007	99.82	EUR	87	XPAR	OD_8SYc8wC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:18:24	FR0000125007	99.80	EUR	39	AQEU	OD_8SYcCix-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:18:24	FR0000125007	99.80	EUR	122	XPAR	OD_8SYcCf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:18:25	FR0000125007	99.78	EUR	5	XPAR	OD_8SYcCrJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:18:27	FR0000125007	99.74	EUR	97	CEUX	OD_8SYcDm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:18:27	FR0000125007	99.74	EUR	54	XPAR	OD_8SYcDQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:18:48	FR0000125007	99.80	EUR	68	XPAR	OD_8SYcIctv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:15	FR0000125007	99.78	EUR	44	AQEU	OD_8SYcPIH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:15	FR0000125007	99.78	EUR	88	XPAR	OD_8SYcPIR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:15	FR0000125007	99.74	EUR	46	TQEX	OD_8SYcPxc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:15	FR0000125007	99.72	EUR	9	CEUX	OD_8SYcQ1q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:15	FR0000125007	99.72	EUR	112	CEUX	OD_8SYcQ1k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:24	FR0000125007	99.76	EUR	94	XPAR	OD_8SYcSOG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:29	FR0000125007	99.74	EUR	114	XPAR	OD_8SYcTtq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:30	FR0000125007	99.74	EUR	5	XPAR	OD_8SYcTm7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:30	FR0000125007	99.74	EUR	40	XPAR	OD_8SYcTm8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:33	FR0000125007	99.72	EUR	100	XPAR	OD_8SYcUvU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:41	FR0000125007	99.74	EUR	39	XPAR	OD_8SYcVme-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 09:19:54	FR0000125007	99.72</					

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:23	FR0000125007	99.04	EUR	44	CEUX	OD_8SYdxBM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:24	FR0000125007	99.04	EUR	27	CEUX	OD_8SYdxrU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:24	FR0000125007	99.04	EUR	47	CEUX	OD_8SYdxrU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:25	FR0000125007	99.04	EUR	20	CEUX	OD_8SYdy7e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:41	FR0000125007	99.04	EUR	112	XPAR	OD_8SYe2O1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:42	FR0000125007	99.02	EUR	34	CEUX	OD_8SYe2U7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:42	FR0000125007	99.02	EUR	82	XPAR	OD_8SYe2U8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:42	FR0000125007	99.00	EUR	97	CEUX	OD_8SYe2Xq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:42	FR0000125007	99.00	EUR	11	CEUX	OD_8SYe2Xr-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:42	FR0000125007	99.00	EUR	47	XPAR	OD_8SYe2Y8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:42	FR0000125007	99.00	EUR	1	XPAR	OD_8SYe2Y8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:43	FR0000125007	99.00	EUR	35	CEUX	OD_8SYe2nv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:43	FR0000125007	99.00	EUR	26	CEUX	OD_8SYe2nv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:50	FR0000125007	99.98	EUR	55	CEUX	OD_8SYe2Ag-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:50	FR0000125007	99.96	EUR	52	AQEU	OD_8SYe4W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:50	FR0000125007	99.96	EUR	45	XPAR	OD_8SYe4I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:51	FR0000125007	99.96	EUR	25	TQEX	OD_8SYe4sy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:51	FR0000125007	99.96	EUR	60	TQEX	OD_8SYe4s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:51	FR0000125007	99.96	EUR	31	XPAR	OD_8SYe4I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:52	FR0000125007	99.96	EUR	25	TQEX	OD_8SYe594-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:52	FR0000125007	99.96	EUR	19	TQEX	OD_8SYe594-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:57	FR0000125007	99.92	EUR	47	TQEX	OD_8SYe6P7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:57	FR0000125007	99.90	EUR	1	CEUX	OD_8SYe6TA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:57	FR0000125007	99.90	EUR	1	CEUX	OD_8SYe6TD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:25:57	FR0000125007	99.90	EUR	62	CEUX	OD_8SYe6D-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:26:37	FR0000125007	99.84	EUR	30	XPAR	OD_8SYeH0N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:07	FR0000125007	99.98	EUR	51	TQEX	OD_8SYeeEF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:07	FR0000125007	99.98	EUR	54	AQEU	OD_8SYeeEI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:07	FR0000125007	99.98	EUR	87	XPAR	OD_8SYeeE5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:07	FR0000125007	99.96	EUR	40	XPAR	OD_8SYeeEn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:07	FR0000125007	99.96	EUR	17	XPAR	OD_8SYeeEo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:32	FR0000125007	99.98	EUR	13	XPAR	OD_8SYeK9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:49	FR0000125007	99.98	EUR	28	XPAR	OD_8SYepB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:50	FR0000125007	99.96	EUR	45	TQEX	OD_8SYepPg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:52	FR0000125007	99.94	EUR	146	CEUX	OD_8SYepvI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:52	FR0000125007	99.94	EUR	224	CEUX	OD_8SYepvm-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:52	FR0000125007	99.94	EUR	47	XPAR	OD_8SYepw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:28:52	FR0000125007	99.94	EUR	8	CEUX	OD_8SYepyl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:29:00	FR0000125007	99.94	EUR	100	CEUX	OD_8SYes87-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:29:00	FR0000125007	99.94	EUR	33	CEUX	OD_8SYes87-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:29:00	FR0000125007	99.94	EUR	38	XPAR	OD_8SYes8H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:29:01	FR0000125007	99.94	EUR	9	CEUX	OD_8SYesJW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:29:01	FR0000125007	99.90	EUR	48	TQEX	OD_8SYesUX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:29:21	FR0000125007	99.92	EUR	51	XPAR	OD_8SYexbH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:03	FR0000125007	99.90	EUR	119	CEUX	OD_8SYf8NE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:03	FR0000125007	99.90	EUR	17	XPAR	OD_8SYf8NX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:03	FR0000125007	99.90	EUR	15	XPAR	OD_8SYf8Nf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:04	FR0000125007	99.88	EUR	42	TQEX	OD_8SYf8Kv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:11	FR0000125007	99.86	EUR	131	CEUX	OD_8SYfAaI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:12	FR0000125007	99.86	EUR	36	CEUX	OD_8SYfAms-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:14	FR0000125007	99.84	EUR	41	TQEX	OD_8SYfBzH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:14	FR0000125007	99.84	EUR	3	TQEX	OD_8SYfBzH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:14	FR0000125007	99.84	EUR	39	XPAR	OD_8SYfBIA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:14	FR0000125007	99.84	EUR	31	AQEU	OD_8SYfBIB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:30:45	FR0000125007	99.88	EUR	36	XPAR	OD_8SYfJMO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:31:10	FR0000125007	99.94	EUR	19	XPAR	OD_8SYfPvI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:31:10	FR0000125007	99.94	EUR	19	XPAR	OD_8SYfPv7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:31:14	FR0000125007	99.94	EUR	73	CEUX	OD_8SYfQuf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:31:14	FR0000125007	99.94	EUR	97	CEUX	OD_8SYfQug-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:32:29	FR0000125007	99.06	EUR	46	XPAR	OD_8SYfKP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:32:29	FR0000125007	99.04	EUR	33	TQEX	OD_8SYfKQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:32:29	FR0000125007	99.04	EUR	72	TQEX	OD_8SYfKQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:32:50	FR0000125007	99.10	EUR	3	XPAR	OD_8SYfQ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:32:53	FR0000125007	99.10	EUR	38	XPAR	OD_8SYfQgn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:33:05	FR0000125007	99.04	EUR	45	TQEX	OD_8SYftr0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:33:05	FR0000125007	99.04	EUR	32	XPAR	OD_8SYftr4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:33:41	FR0000125007	99.02	EUR	450	CEUX	OD_8SYg386-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:33:41	FR0000125007	99.02	EUR	38	XPAR	OD_8SYg38F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:34:46	FR0000125007	99.26	EUR	211	CEUX	OD_8SYgKF5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:34:46	FR0000125007	99.26	EUR	120	CEUX	OD_8SYgKF6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:34:46	FR0000125007	99.26	EUR	94	TQEX	OD_8SYgKFH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:34:46	FR0000125007	99.26	EUR	55	XPAR	OD_8SYgKFK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:34:47	FR0000125007	99.26	EUR	49	CEUX	OD_8SYgKK9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:35:10	FR0000125007	99.30	EUR	76	XPAR	OD_8SYgQSZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:35:14	FR0000125007	99.28	EUR	35	TQEX	OD_8SYgR0n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 09:35:14	FR0000125007	99.28	EUR	38			

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:03:54	FR0000125007	99.90	EUR	61	CEUX	OD_8Sa1BbQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:03:54	FR0000125007	99.90	EUR	4	XPAP	OD_8Sa1BbU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:03:54	FR0000125007	99.90	EUR	40	XPAP	OD_8Sa1BbV-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:05:07	FR0000125007	100.00	EUR	267	CEUX	OD_8Sa1UTX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:05:07	FR0000125007	100.00	EUR	112	TQEX	OD_8Sa1UTX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:05:07	FR0000125007	100.00	EUR	6	TQEX	OD_8Sa1UTY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:08:26	FR0000125007	100.00	EUR	31	TQEX	OD_8Sa2KK6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:08:42	FR0000125007	100.00	EUR	180	XPAP	OD_8Sa2OKT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:08:42	FR0000125007	100.00	EUR	772	XPAP	OD_8Sa2OKb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:08:44	FR0000125007	99.98	EUR	106	CEUX	OD_8Sa2Oqk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:08:44	FR0000125007	99.98	EUR	127	XPAP	OD_8Sa2Oqo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:05	FR0000125007	100.00	EUR	37	XPAP	OD_8Sa2UH1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:05	FR0000125007	100.00	EUR	37	XPAP	OD_8Sa2UH2-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:05	FR0000125007	100.00	EUR	121	XPAP	OD_8Sa2UH4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:05	FR0000125007	100.00	EUR	56	XPAP	OD_8Sa2UKe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:14	FR0000125007	99.96	EUR	44	CEUX	OD_8Sa2WpM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:14	FR0000125007	99.96	EUR	2	CEUX	OD_8Sa2WpV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:14	FR0000125007	99.96	EUR	40	XPAP	OD_8Sa2WpH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:56	FR0000125007	100.00	EUR	68	XPAP	OD_8Sa2hTf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:09:56	FR0000125007	100.00	EUR	238	XPAP	OD_8Sa2hbU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:10:00	FR0000125007	100.00	EUR	174	XPAP	OD_8Sa2Paf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:10:00	FR0000125007	99.98	EUR	50	TQEX	OD_8Sa2icn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:10:00	FR0000125007	99.98	EUR	172	AQEU	OD_8Sa2icP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:10:00	FR0000125007	99.94	EUR	41	CEUX	OD_8Sa2ieU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:10:00	FR0000125007	99.94	EUR	57	XPAP	OD_8Sa2iF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:10:30	FR0000125007	99.98	EUR	125	XPAP	OD_8Sa2qYM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:11:58	FR0000125007	100.00	EUR	303	CEUX	OD_8Sa3DQg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:11:58	FR0000125007	100.00	EUR	348	XPAP	OD_8Sa3DOr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:12:00	FR0000125007	100.00	EUR	100	CEUX	OD_8Sa3DQe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:12:00	FR0000125007	100.00	EUR	71	XPAP	OD_8Sa3DQv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:12:00	FR0000125007	100.00	EUR	69	XPAP	OD_8Sa3Drm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:14:40	FR0000125007	100.00	EUR	49	AQEU	OD_8Sa3tV1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:14:40	FR0000125007	100.00	EUR	33	XPAP	OD_8Sa3tV2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:14:43	FR0000125007	100.00	EUR	45	TQEX	OD_8Sa3tEH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:14:45	FR0000125007	100.00	EUR	34	AQEU	OD_8Sa3uok-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:14:45	FR0000125007	100.00	EUR	51	XPAP	OD_8Sa3uov-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:15:03	FR0000125007	99.98	EUR	45	CEUX	OD_8Sa3zV1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:15:03	FR0000125007	99.98	EUR	62	XPAP	OD_8Sa3zVn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:15:04	FR0000125007	99.98	EUR	25	CEUX	OD_8Sa3Xq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:15:04	FR0000125007	99.98	EUR	22	CEUX	OD_8Sa3zib-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:15:04	FR0000125007	99.98	EUR	42	XPAP	OD_8Sa3ziw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:15:04	FR0000125007	99.98	EUR	6	XPAP	OD_8Sa3ziw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:18:43	FR0000125007	100.00	EUR	546	XPAP	OD_8Sa4udf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:21:10	FR0000125007	100.00	EUR	101	CEUX	OD_8Sa5X3n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:21:10	FR0000125007	100.00	EUR	304	CEUX	OD_8Sa5X3n-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:21:10	FR0000125007	100.00	EUR	31	CEUX	OD_8Sa5X3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:21:10	FR0000125007	100.00	EUR	27	XPAP	OD_8Sa5X3x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:21:10	FR0000125007	100.00	EUR	27	XPAP	OD_8Sa5X3y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:21:10	FR0000125007	100.00	EUR	195	XPAP	OD_8Sa5X3z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:23:24	FR0000125007	100.00	EUR	44	TQEX	OD_8Sa65vg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:23:24	FR0000125007	100.00	EUR	127	CEUX	OD_8Sa65vh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:23:24	FR0000125007	100.00	EUR	50	XPAP	OD_8Sa65v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:23:25	FR0000125007	99.98	EUR	34	XPAP	OD_8Sa6632-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:23:29	FR0000125007	100.00	EUR	322	XPAP	OD_8Sa67H7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:25:47	FR0000125007	100.00	EUR	5	CEUX	OD_8Sa6H03-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:28:07	FR0000125007	100.00	EUR	51	CEUX	OD_8Sa7HMF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:28:07	FR0000125007	100.00	EUR	171	XPAP	OD_8Sa7HMI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:28:59	FR0000125007	100.00	EUR	115	CEUX	OD_8Sa7Uzr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:28:59	FR0000125007	100.00	EUR	32	TQEX	OD_8Sa7Uzr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:29:01	FR0000125007	100.00	EUR	159	XPAP	OD_8Sa7VQF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:29:01	FR0000125007	100.00	EUR	47	AQEU	OD_8Sa7VQF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:43:13	FR0000125007	100.00	EUR	33	AQEU	OD_8Sa85CH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:43:13	FR0000125007	100.00	EUR	52	CEUX	OD_8Sa85Ct-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:43:13	FR0000125007	100.00	EUR	32	XPAP	OD_8Sa85Cm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:47:16	FR0000125007	100.00	EUR	141	CEUX	OD_8Sa8C6U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:47:16	FR0000125007	100.00	EUR	47	TQEX	OD_8Sa8C6U-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:47:16	FR0000125007	100.00	EUR	300	XPAP	OD_8Sa8C6V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:48:50	FR0000125007	100.00	EUR	33	TQEX	OD_8Sa8CUC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:48:50	FR0000125007	100.00	EUR	169	XPAP	OD_8Sa8CUMb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:48:54	FR0000125007	100.00	EUR	45	TQEX	OD_8Sa8CIVg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:48:54	FR0000125007	100.00	EUR	115	XPAP	OD_8Sa8CIV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:48:54	FR0000125007	99.98	EUR	26	CEUX	OD_8Sa8Cvnc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:49:31	FR0000125007	100.00	EUR	47	TQEX	OD_8Sa8CfOj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:49:33	FR0000125007	100.00	EUR	247	XPAP	OD_8Sa8Cg6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:49:48	FR0000125007	99.98	EUR	240	XPAP	OD_8Sa8Ck1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	25/03/2025 15:49:49	FR0000125007	99.98	EUR	76	CEUX	OD_8Sa8Ck9-00	

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:53:46	FR0000125007	99.88	EUR	141	XPAR	OD_8SaDjA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:54:56	FR0000125007	99.90	EUR	34	TQEX	OD_8SAE1wX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:54:56	FR0000125007	99.90	EUR	65	XPAR	OD_8SAE1wK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:55:31	FR0000125007	99.92	EUR	61	TQEX	OD_8SAEBB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:56:31	FR0000125007	99.90	EUR	192	CEUX	OD_8SAEQdC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:56:31	FR0000125007	99.90	EUR	56	TQEX	OD_8SAEQdD-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:56:31	FR0000125007	99.90	EUR	72	XPAR	OD_8SAEQdH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:56:31	FR0000125007	99.88	EUR	199	XPAR	OD_8SAEQdH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:07	FR0000125007	99.92	EUR	142	CEUX	OD_8SAEpnD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:17	FR0000125007	99.92	EUR	43	CEUX	OD_8SAESmF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:17	FR0000125007	99.92	EUR	48	TQEX	OD_8SAESmF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:17	FR0000125007	99.92	EUR	209	XPAR	OD_8SAESmR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:17	FR0000125007	99.90	EUR	35	XPAR	OD_8SAESnL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:17	FR0000125007	99.90	EUR	57	XPAR	OD_8SAESnL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:17	FR0000125007	99.90	EUR	12	XPAR	OD_8SAESnM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:18	FR0000125007	99.90	EUR	56	XPAR	OD_8SAESnM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:58:26	FR0000125007	99.88	EUR	254	XPAR	OD_8SAEuaP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:59:49	FR0000125007	99.90	EUR	170	CEUX	OD_8SAFGJk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:59:49	FR0000125007	99.90	EUR	85	CEUX	OD_8SAFGKA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:59:49	FR0000125007	99.90	EUR	21	CEUX	OD_8SAFGLK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:59:58	FR0000125007	99.90	EUR	1	CEUX	OD_8SAFIU8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:59:58	FR0000125007	99.90	EUR	110	CEUX	OD_8SAFIU8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:59:58	FR0000125007	99.90	EUR	111	XPAR	OD_8SAFIUK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 15:59:58	FR0000125007	99.90	EUR	111	XPAR	OD_8SAFIUL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:00:09	FR0000125007	100.00	EUR	931	XPAR	OD_8SAFLTp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:00:10	FR0000125007	100.00	EUR	134	XPAR	OD_8SAFLgB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:02:46	FR0000125007	100.00	EUR	167	TQEX	OD_8SaGOEJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:02:46	FR0000125007	100.00	EUR	214	CEUX	OD_8SaGOEK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:02:46	FR0000125007	100.00	EUR	147	XPAR	OD_8SaGOEN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:02:46	FR0000125007	100.00	EUR	204	AQEU	OD_8SaGOEO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:02:46	FR0000125007	100.00	EUR	60	CEUX	OD_8SaGOFu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:02:46	FR0000125007	100.00	EUR	87	TQEX	OD_8SaGOFu-x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:03:14	FR0000125007	100.00	EUR	19	CEUX	OD_8SaG7du-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:03:19	FR0000125007	100.00	EUR	47	TQEX	OD_8SaG8Xu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:03:19	FR0000125007	100.00	EUR	92	CEUX	OD_8SaG8pX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:03:23	FR0000125007	100.00	EUR	39	CEUX	OD_8SaG9xQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:03:32	FR0000125007	99.98	EUR	40	AQEU	OD_8SaGCD3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:03:32	FR0000125007	99.98	EUR	109	XPAR	OD_8SaGCD8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:03:32	FR0000125007	99.96	EUR	54	XPAR	OD_8SaGCD8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:03:46	FR0000125007	99.96	EUR	37	CEUX	OD_8SaGFxU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:04:34	FR0000125007	99.96	EUR	49	TQEX	OD_8SaGSO2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:08:40	FR0000125007	100.00	EUR	46	TQEX	OD_8SaHUW1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:08:40	FR0000125007	100.00	EUR	186	CEUX	OD_8SaHUW2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:08:40	FR0000125007	100.00	EUR	562	XPAR	OD_8SaHUW6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:34	FR0000125007	99.98	EUR	43	TQEX	OD_8SaDfJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:34	FR0000125007	99.98	EUR	282	XPAR	OD_8SaDfJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:34	FR0000125007	99.98	EUR	117	CEUX	OD_8SaDfJ-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:35	FR0000125007	99.98	EUR	52	TQEX	OD_8SaDfJ-09	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:35	FR0000125007	99.98	EUR	131	CEUX	OD_8SaDfS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:35	FR0000125007	99.98	EUR	239	XPAR	OD_8SaDfSv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:42	FR0000125007	99.98	EUR	378	XPAR	OD_8SaFmW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:46	FR0000125007	99.96	EUR	36	TQEX	OD_8SaGhT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:46	FR0000125007	99.96	EUR	61	AQEU	OD_8SaGhT-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:46	FR0000125007	99.96	EUR	65	CEUX	OD_8SaGhT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:46	FR0000125007	99.96	EUR	189	XPAR	OD_8SaGhT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:46	FR0000125007	99.96	EUR	180	CEUX	OD_8SaGly-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:46	FR0000125007	99.96	EUR	51	TQEX	OD_8SaGly-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:46	FR0000125007	99.96	EUR	67	XPAR	OD_8SaGJs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:46	FR0000125007	99.96	EUR	8	XPAR	OD_8SaGJu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:11:47	FR0000125007	99.96	EUR	35	XPAR	OD_8SaHU0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:12:00	FR0000125007	99.94	EUR	36	TQEX	OD_8SaKc5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:12:01	FR0000125007	99.94	EUR	61	XPAR	OD_8SaKc2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:12:27	FR0000125007	100.00	EUR	231	XPAR	OD_8SaORV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:12:56	FR0000125007	100.00	EUR	296	CEUX	OD_8SaIZ5c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:12:56	FR0000125007	100.00	EUR	12	XPAR	OD_8SaIZ5i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:13:28	FR0000125007	100.00	EUR	15	XPAR	OD_8SaIHc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:15:49	FR0000125007	100.00	EUR	11	XPAR	OD_8SaJHy5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:16:24	FR0000125007	100.00	EUR	24	XPAR	OD_8SaJQz4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:17:00	FR0000125007	100.00	EUR	36	AQEU	OD_8SaJaaG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:17:00	FR0000125007	100.00	EUR	5	CEUX	OD_8SaJaaI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:17:00	FR0000125007	100.00	EUR	133	CEUX	OD_8SaJaaJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:17:00	FR0000125007	100.00	EUR	44	TQEX	OD_8SaJaaK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:17:00	FR0000125007	100.00	EUR	53	XPAR	OD_8SaJaaR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:17:58	FR0000125007	100.00	EUR	126	CEUX	OD_8SaJpYF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:17:58	FR0000125007	100.00	EUR	38	TQEX	OD_8SaJpYg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2025 16:17:58	FR0000						

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:19:00	FR0000125007	99.80	EUR	55	XPAR	OD_8SeSbO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:19:28	FR0000125007	99.84	EUR	41	CEUX	OD_8SeSztv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:19:28	FR0000125007	99.84	EUR	719	XPAR	OD_8SeSztv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:19:46	FR0000125007	99.98	EUR	342	XPAR	OD_8SeT4dd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:19:59	FR0000125007	99.96	EUR	110	XPAR	OD_8SeT7rq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:19:59	FR0000125007	99.94	EUR	74	XPAR	OD_8SeT7t8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:20:02	FR0000125007	99.86	EUR	124	XPAR	OD_8SeT8dU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:20:02	FR0000125007	99.84	EUR	43	XPAR	OD_8SeT8jE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:20:08	FR0000125007	99.82	EUR	40	CEUX	OD_8SeTAK4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:20:08	FR0000125007	99.80	EUR	56	AQEU	OD_8SeTALO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:20:41	FR0000125007	100.00	EUR	152	XPAR	OD_8SeTlOm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:23	FR0000125007	100.00	EUR	43	CEUX	OD_8SeUjsu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:23	FR0000125007	100.00	EUR	61	AQEU	OD_8SeUjsu-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:23	FR0000125007	100.00	EUR	159	CEUX	OD_8SeUjsu-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:23	FR0000125007	100.00	EUR	64	TQEX	OD_8SeUjsk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:23	FR0000125007	100.00	EUR	87	XPAR	OD_8SeUjwv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:32	FR0000125007	100.00	EUR	38	XPAR	OD_8SeUm7R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:33	FR0000125007	100.00	EUR	1	XPAR	OD_8SeUmJN3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:37	FR0000125007	99.98	EUR	41	CEUX	OD_8SeUnak-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:26:37	FR0000125007	99.98	EUR	58	TQEX	OD_8SeUnal-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:27:04	FR0000125007	100.00	EUR	76	XPAR	OD_8SeUuOZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:27:17	FR0000125007	100.00	EUR	56	XPAR	OD_8SeUwZ2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:27:18	FR0000125007	99.96	EUR	39	CEUX	OD_8SeUy6J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:27:18	FR0000125007	99.96	EUR	40	AQEU	OD_8SeUy6J-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:27:47	FR0000125007	100.00	EUR	175	XPAR	OD_8SeY5jg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:28:16	FR0000125007	100.00	EUR	32	AQEU	OD_8SeVDH7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:28:16	FR0000125007	100.00	EUR	34	XPAR	OD_8SeVDH8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:28:16	FR0000125007	100.00	EUR	72	XPAR	OD_8SeVDH9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:28:17	FR0000125007	100.00	EUR	47	XPAR	OD_8SeVDHr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:30:12	FR0000125007	100.00	EUR	52	XPAR	OD_8SeVhJx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:32:00	FR0000125007	99.98	EUR	115	CEUX	OD_8SeW9e0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:32:00	FR0000125007	99.98	EUR	99	TQEX	OD_8SeW9e0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:32:01	FR0000125007	99.96	EUR	67	CEUX	OD_8SeW9i3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:32:04	FR0000125007	99.94	EUR	230	CEUX	OD_8SeWARf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:32:04	FR0000125007	99.94	EUR	52	TQEX	OD_8SeWARj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:32:04	FR0000125007	99.92	EUR	72	XPAR	OD_8SeWAS6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:32:04	FR0000125007	99.94	EUR	36	CEUX	OD_8SeWASU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:36:03	FR0000125007	100.00	EUR	123	CEUX	OD_8SeXAiZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:36:03	FR0000125007	100.00	EUR	110	XPAR	OD_8SeXAiC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:36:05	FR0000125007	99.96	EUR	57	CEUX	OD_8SeXBAS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:36:54	FR0000125007	100.00	EUR	34	XPAR	OD_8SeXNi5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:37:09	FR0000125007	99.98	EUR	71	CEUX	OD_8SeXRqI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:37:12	FR0000125007	100.00	EUR	42	CEUX	OD_8SeXSbX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:37:12	FR0000125007	100.00	EUR	30	CEUX	OD_8SeXSbY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:37:16	FR0000125007	99.98	EUR	80	XPAR	OD_8SeXdov-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:38:16	FR0000125007	100.00	EUR	426	XPAR	OD_8SeXJfI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:13	FR0000125007	100.00	EUR	265	XPAR	OD_8SeXyCf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:15	FR0000125007	99.98	EUR	70	XPAR	OD_8SeXyG0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:18	FR0000125007	99.96	EUR	79	CEUX	OD_8SeXZWL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:18	FR0000125007	99.96	EUR	45	TQEX	OD_8SeXZWM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:44	FR0000125007	100.00	EUR	37	TQEX	OD_8SeY6AM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:44	FR0000125007	100.00	EUR	75	XPAR	OD_8SeY6AR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:52	FR0000125007	100.00	EUR	88	XPAR	OD_8SeYBNE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:58	FR0000125007	99.94	EUR	284	CEUX	OD_8SeY92z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:39:58	FR0000125007	99.96	EUR	95	AQEU	OD_8SeY92z-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:40:13	FR0000125007	100.00	EUR	85	XPAR	OD_8SeYDq3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:40:35	FR0000125007	100.00	EUR	53	XPAR	OD_8SeYJ3a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:40:47	FR0000125007	100.00	EUR	180	XPAR	OD_8SeYMXe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:41:08	FR0000125007	100.00	EUR	201	CEUX	OD_8SeYS1M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:41:08	FR0000125007	100.00	EUR	45	TQEX	OD_8SeYS1N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:41:21	FR0000125007	99.98	EUR	41	CEUX	OD_8SeYVU1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:41:21	FR0000125007	99.98	EUR	37	XPAR	OD_8SeYVU4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:41:22	FR0000125007	99.98	EUR	79	XPAR	OD_8SeYVeh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:41:32	FR0000125007	99.96	EUR	21	XPAR	OD_8SeYVRh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:41:32	FR0000125007	99.96	EUR	111	XPAR	OD_8SeYYR1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:41:33	FR0000125007	99.96	EUR	83	XPAR	OD_8SeYYW7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:42:31	FR0000125007	99.96	EUR	43	XPAR	OD_8SeYnbP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:42:31	FR0000125007	99.96	EUR	117	XPAR	OD_8SeYnbf-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:42:34	FR0000125007	99.94	EUR	42	CEUX	OD_8SeYoAf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:42:34	FR0000125007	99.94	EUR	34	XPAR	OD_8SeYoOm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:43:08	FR0000125007	99.96	EUR	18	XPAR	OD_8SeYEM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:43:51	FR0000125007	99.96	EUR	452	XPAR	OD_8SeZBQX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:43:59	FR0000125007	99.96	EUR	35	CEUX	OD_8SeZAUG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:44:03	FR0000125007	99.92	EUR	46	CEUX	OD_8SeZbDV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:44:03	FR0000125007	99.92	EUR	105	XPAR	OD_8SeZbdl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:44:04	FR0000125007	99.90	EUR	33	CEUX	OD_8SeZbNn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 09:4							

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:12:27	FR0000125007	100.00	EUR	68	XPAR	OD_8SegKqY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:12:28	FR0000125007	100.00	EUR	49	CEUX	OD_8SegL5C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:13:24	FR0000125007	99.98	EUR	44	CEUX	OD_8SegZnC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:13:24	FR0000125007	99.98	EUR	45	XPAR	OD_8SegZnG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:13:25	FR0000125007	99.96	EUR	69	XPAR	OD_8SegZuz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:13:25	FR0000125007	99.96	EUR	25	XPAR	OD_8SegZv0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:14:40	FR0000125007	100.00	EUR	49	XPAR	OD_8SegYkA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:15:01	FR0000125007	100.00	EUR	129	CEUX	OD_8SegZt0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:15:01	FR0000125007	100.00	EUR	44	AQEU	OD_8SegZK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:15:01	FR0000125007	100.00	EUR	40	TQEX	OD_8SegZ2L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:15:01	FR0000125007	100.00	EUR	90	XPAR	OD_8SegZ2S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:15:01	FR0000125007	100.00	EUR	95	XPAR	OD_8SegZ2U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:15:02	FR0000125007	100.00	EUR	42	XPAR	OD_8SegZCJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:15:31	FR0000125007	100.00	EUR	29	TQEX	OD_8SegH6r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:15:31	FR0000125007	100.00	EUR	43	CEUX	OD_8SegH6er-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:16:46	FR0000125007	100.00	EUR	30	XPAR	OD_8SegHQOQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:16:49	FR0000125007	99.98	EUR	21	TQEX	OD_8SegHqYw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:18:06	FR0000125007	100.00	EUR	39	CEUX	OD_8SegHkzA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:18:06	FR0000125007	100.00	EUR	29	TQEX	OD_8SegHkzB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:18:44	FR0000125007	99.92	EUR	61	CEUX	OD_8SegHum-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:18:44	FR0000125007	99.92	EUR	36	XPAR	OD_8SegHui-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:18:54	FR0000125007	99.90	EUR	34	CEUX	OD_8Seghex-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:18:54	FR0000125007	99.90	EUR	9	CEUX	OD_8Seghey-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:00	FR0000125007	99.88	EUR	44	CEUX	OD_8SegEpn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:00	FR0000125007	99.88	EUR	124	XPAR	OD_8SegEpu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:13	FR0000125007	99.84	EUR	51	CEUX	OD_8SegI2B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:13	FR0000125007	99.84	EUR	15	XPAR	OD_8SegI2M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:13	FR0000125007	99.84	EUR	25	XPAR	OD_8SegI2N-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:13	FR0000125007	99.84	EUR	55	CEUX	OD_8SegI3C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:47	FR0000125007	99.88	EUR	195	XPAR	OD_8SegI3Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:47	FR0000125007	99.88	EUR	57	XPAR	OD_8SegI3R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:48	FR0000125007	99.88	EUR	57	XPAR	OD_8SegI3Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:48	FR0000125007	99.88	EUR	57	XPAR	OD_8SegI3R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:59	FR0000125007	99.86	EUR	91	XPAR	OD_8SegI3U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:20:59	FR0000125007	99.86	EUR	138	XPAR	OD_8SegI3L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:22:41	FR0000125007	99.84	EUR	163	CEUX	OD_8SegIuj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:22:41	FR0000125007	99.84	EUR	56	XPAR	OD_8SegIujR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:22:41	FR0000125007	99.84	EUR	43	XPAR	OD_8SegIujS-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:22:41	FR0000125007	99.84	EUR	99	XPAR	OD_8SegIujp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:23:56	FR0000125007	99.94	EUR	45	CEUX	OD_8SegIeI0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:23:56	FR0000125007	99.94	EUR	213	XPAR	OD_8SegIeIw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:23:57	FR0000125007	99.92	EUR	33	TQEX	OD_8SegIeIY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:23:57	FR0000125007	99.92	EUR	43	XPAR	OD_8SegIeIc-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:24:01	FR0000125007	99.88	EUR	58	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:02	FR0000125007	99.88	EUR	64	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:12	FR0000125007	99.90	EUR	132	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:12	FR0000125007	99.90	EUR	207	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:15	FR0000125007	99.88	EUR	42	XPAR	OD_8SegIeIY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:22	FR0000125007	99.78	EUR	32	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:27	FR0000125007	99.76	EUR	2	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:27	FR0000125007	99.76	EUR	30	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:27	FR0000125007	99.76	EUR	31	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:25:27	FR0000125007	99.76	EUR	26	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:26:30	FR0000125007	99.84	EUR	207	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:26:38	FR0000125007	99.78	EUR	42	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:28:29	FR0000125007	99.92	EUR	46	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:28:29	FR0000125007	99.92	EUR	90	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:28:29	FR0000125007	99.92	EUR	5	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:07	FR0000125007	99.90	EUR	169	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:07	FR0000125007	99.90	EUR	72	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:36	FR0000125007	99.88	EUR	40	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:36	FR0000125007	99.88	EUR	12	TQEX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:36	FR0000125007	99.88	EUR	46	TQEX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:36	FR0000125007	99.88	EUR	59	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:36	FR0000125007	99.88	EUR	55	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:36	FR0000125007	99.88	EUR	67	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:29:38	FR0000125007	99.88	EUR	48	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:30:18	FR0000125007	99.92	EUR	68	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:31:30	FR0000125007	100.00	EUR	142	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:32:01	FR0000125007	100.00	EUR	43	CEUX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:32:01	FR0000125007	100.00	EUR	264	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:32:01	FR0000125007	100.00	EUR	40	TQEX	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:33:02	FR0000125007	100.00	EUR	36	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:36:21	FR0000125007	100.00	EUR	44	AQEU	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:36:21	FR0000125007	99.98	EUR	42	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:37:15	FR0000125007	100.00	EUR	42	XPAR	OD_8SegIeIv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:37:20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:40:35	FR0000125007	99.76	EUR	46	XPAR	OD_8SenQ2x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:40:36	FR0000125007	99.76	EUR	32	XPAR	OD_8SenQDG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:41:30	FR0000125007	99.80	EUR	250	CEUX	OD_8SeneEG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:41:42	FR0000125007	99.78	EUR	51	CEUX	OD_8SenHTA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:41:42	FR0000125007	99.78	EUR	38	TQEX	OD_8SenHTB-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:41:42	FR0000125007	99.78	EUR	32	XPAR	OD_8SenHTM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:41:42	FR0000125007	99.78	EUR	32	XPAR	OD_8SenHTN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:01	FR0000125007	99.74	EUR	47	XPAR	OD_8SenHM3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:08	FR0000125007	99.68	EUR	40	CEUX	OD_8SenJY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:08	FR0000125007	99.68	EUR	214	XPAR	OD_8SenoJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:08	FR0000125007	99.68	EUR	465	XPAR	OD_8SenoJk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:09	FR0000125007	99.68	EUR	134	XPAR	OD_8SenoPL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:10	FR0000125007	99.66	EUR	48	CEUX	OD_8SenoK6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:11	FR0000125007	99.66	EUR	67	XPAR	OD_8Senp6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:15	FR0000125007	99.64	EUR	51	XPAR	OD_8Senpx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:42:15	FR0000125007	99.64	EUR	121	CEUX	OD_8Senq7W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:43:16	FR0000125007	99.70	EUR	275	CEUX	OD_8Sese5p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:09	FR0000125007	99.76	EUR	308	XPAR	OD_8SenoJcM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:09	FR0000125007	99.76	EUR	331	XPAR	OD_8SenoJcP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:09	FR0000125007	99.76	EUR	19	XPAR	OD_8SenoJcQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:09	FR0000125007	99.78	EUR	50	XPAR	OD_8SenoJcV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:10	FR0000125007	99.78	EUR	111	XPAR	OD_8SenoJss-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:13	FR0000125007	99.74	EUR	7	XPAR	OD_8SenoKio-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:13	FR0000125007	99.74	EUR	24	XPAR	OD_8SenoKio-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:13	FR0000125007	99.74	EUR	24	XPAR	OD_8SenoKio-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:44:54	FR0000125007	99.78	EUR	36	XPAR	OD_8SenoVWL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:05	FR0000125007	99.76	EUR	43	XPAR	OD_8SenoYC0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:17	FR0000125007	99.78	EUR	71	CEUX	OD_8SenoBj2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:17	FR0000125007	99.76	EUR	87	CEUX	OD_8SenoQ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:17	FR0000125007	99.76	EUR	50	CEUX	OD_8SenoQ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:18	FR0000125007	99.76	EUR	13	CEUX	OD_8SenoBz1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:25	FR0000125007	99.78	EUR	26	TQEX	OD_8SenoDL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:25	FR0000125007	99.78	EUR	14	TQEX	OD_8SenoDL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:26	FR0000125007	99.78	EUR	26	TQEX	OD_8SenoDL-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:27	FR0000125007	99.78	EUR	26	TQEX	OD_8SenoDL-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:36	FR0000125007	99.74	EUR	34	TQEX	OD_8SenoQKw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:36	FR0000125007	99.74	EUR	81	CEUX	OD_8SenoQKw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:36	FR0000125007	99.74	EUR	153	CEUX	OD_8SenoQKw-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:36	FR0000125007	99.74	EUR	15	XPAR	OD_8SenoQKw-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:45:36	FR0000125007	99.74	EUR	15	XPAR	OD_8SenoQKw-08	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:00	FR0000125007	99.72	EUR	38	TQEX	OD_8SenoQKw-10	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:00	FR0000125007	99.72	EUR	48	CEUX	OD_8SenoQKw-12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:00	FR0000125007	99.72	EUR	51	XPAR	OD_8SenoQKw-14	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:00	FR0000125007	99.70	EUR	75	CEUX	OD_8SenoQKw-16	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:01	FR0000125007	99.66	EUR	37	CEUX	OD_8SenoQKw-18	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:11	FR0000125007	99.70	EUR	43	XPAR	OD_8SenoQKw-20	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:17	FR0000125007	99.70	EUR	17	CEUX	OD_8SenoQKw-22	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:17	FR0000125007	99.70	EUR	161	CEUX	OD_8SenoQKw-24	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:17	FR0000125007	99.70	EUR	133	XPAR	OD_8SenoQKw-26	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:41	FR0000125007	99.68	EUR	30	TQEX	OD_8SenoQKw-28	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:41	FR0000125007	99.68	EUR	61	CEUX	OD_8SenoQKw-30	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:41	FR0000125007	99.68	EUR	90	XPAR	OD_8SenoQKw-32	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:41	FR0000125007	99.68	EUR	90	XPAR	OD_8SenoQKw-34	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:45	FR0000125007	99.62	EUR	42	TQEX	OD_8SenoQKw-36	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:45	FR0000125007	99.62	EUR	112	CEUX	OD_8SenoQKw-38	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:45	FR0000125007	99.62	EUR	59	XPAR	OD_8SenoQKw-40	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:50	FR0000125007	99.60	EUR	38	CEUX	OD_8SenoQKw-42	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:50	FR0000125007	99.60	EUR	8	CEUX	OD_8SenoQKw-44	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:46:50	FR0000125007	99.60	EUR	41	XPAR	OD_8SenoQKw-46	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:47:15	FR0000125007	99.62	EUR	37	XPAR	OD_8SenoQKw-48	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:47:20	FR0000125007	99.62	EUR	49	XPAR	OD_8SenoQKw-50	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:48:05	FR0000125007	99.66	EUR	163	CEUX	OD_8SenoQKw-52	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:50:27	FR0000125007	99.84	EUR	393	CEUX	OD_8SenoQKw-54	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:50:27	FR0000125007	99.84	EUR	349	XPAR	OD_8SenoQKw-56	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:50:27	FR0000125007	99.84	EUR	282	XPAR	OD_8SenoQKw-58	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:50:27	FR0000125007	99.84	EUR	58	XPAR	OD_8SenoQKw-60	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:50:27	FR0000125007	99.84	EUR	5	XPAR	OD_8SenoQKw-62	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:50:28	FR0000125007	99.84	EUR	5	XPAR	OD_8SenoQKw-64	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:50:28	FR0000125007	99.84	EUR	5	XPAR	OD_8SenoQKw-66	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:51:20	FR0000125007	99.88	EUR	3	XPAR	OD_8SenoQKw-68	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:51:20	FR0000125007	99.88	EUR	252	XPAR	OD_8SenoQKw-70	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:51:21	FR0000125007	99.86	EUR	131	XPAR	OD_8SenoQKw-72	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:51:23	FR0000125007	99.84	EUR	65	XPAR	OD_8SenoQKw-74	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:51:27	FR0000125007	99.86	EUR	218	CEUX	OD_8SenoQKw-76	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:51:33	FR0000125007	99.86	EUR	14	TQEX	OD_8SenoQKw-78	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:51:33	FR0000125007	99.84	EUR	53	XPAR	OD_8SenoQKw-80	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:51:34	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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:56:01	FR0000125007	99.86	EUR	109	XPAR	OD_8SerIqf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:56:25	FR0000125007	99.82	EUR	54	XPAR	OD_8SerPFS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:56:26	FR0000125007	99.82	EUR	108	XPAR	OD_8SerPLq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:57:00	FR0000125007	99.80	EUR	43	CEUX	OD_8SerYB9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:57:00	FR0000125007	99.80	EUR	35	AQEU	OD_8SerYBj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:57:00	FR0000125007	99.80	EUR	54	XPAR	OD_8SerYBu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:57:00	FR0000125007	99.80	EUR	46	CEUX	OD_8SerYCe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:57:07	FR0000125007	99.78	EUR	45	CEUX	OD_8SerZz3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:57:07	FR0000125007	99.78	EUR	65	XPAR	OD_8SerZzn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:57:33	FR0000125007	99.78	EUR	57	XPAR	OD_8Sergiq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:58:02	FR0000125007	99.76	EUR	38	TQEX	OD_8SeroTE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:58:02	FR0000125007	99.76	EUR	40	XPAR	OD_8SeroTU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:58:02	FR0000125007	99.74	EUR	33	CEUX	OD_8SeroTw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:59:24	FR0000125007	99.76	EUR	58	XPAR	OD_8Ses9ep-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:59:28	FR0000125007	99.74	EUR	59	CEUX	OD_8SesAki-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 10:59:28	FR0000125007	99.74	EUR	42	XPAR	OD_8SesAkw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:00	FR0000125007	99.72	EUR	14	XPAR	OD_8SesYc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:00	FR0000125007	99.72	EUR	12	XPAR	OD_8SesJ1X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:00	FR0000125007	99.72	EUR	12	XPAR	OD_8SesJ1X-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:00	FR0000125007	99.70	EUR	43	CEUX	OD_8SesJ1Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:13	FR0000125007	99.70	EUR	62	XPAR	OD_8SesMW2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:15	FR0000125007	99.68	EUR	46	CEUX	OD_8SesMsb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:21	FR0000125007	99.74	EUR	64	XPAR	OD_8SesOUE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:23	FR0000125007	99.72	EUR	46	XPAR	OD_8SesOzl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:00:23	FR0000125007	99.70	EUR	38	TQEX	OD_8SesP00-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:06	FR0000125007	99.78	EUR	70	XPAR	OD_8Sesa8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:06	FR0000125007	99.78	EUR	53	XPAR	OD_8Sesa8p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:17	FR0000125007	99.74	EUR	35	CEUX	OD_8SesAdx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:18	FR0000125007	99.74	EUR	59	TQEX	OD_8SesdK1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:18	FR0000125007	99.74	EUR	32	XPAR	OD_8SesdKQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:30	FR0000125007	99.76	EUR	63	XPAR	OD_8SesD7-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:30	FR0000125007	99.76	EUR	4	XPAR	OD_8SesGRP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:30	FR0000125007	99.76	EUR	4	XPAR	OD_8SesGRQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:30	FR0000125007	99.76	EUR	38	XPAR	OD_8SesGRQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:31	FR0000125007	99.76	EUR	48	CEUX	OD_8Sesggw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:33	FR0000125007	99.80	EUR	195	XPAR	OD_8SesD5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:33	FR0000125007	99.80	EUR	5	XPAR	OD_8SeshD5-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:33	FR0000125007	99.80	EUR	67	XPAR	OD_8SeshD7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:37	FR0000125007	99.80	EUR	237	XPAR	OD_8SesQU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:38	FR0000125007	99.78	EUR	174	XPAR	OD_8SesiE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:39	FR0000125007	99.78	EUR	104	AQEU	OD_8SesiI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:39	FR0000125007	99.78	EUR	13	AQEU	OD_8Sesux-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:39	FR0000125007	99.78	EUR	109	CEUX	OD_8Sesiy-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:01:40	FR0000125007	99.78	EUR	90	CEUX	OD_8Sesj27-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:02:07	FR0000125007	99.78	EUR	33	TQEX	OD_8SesD4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:02:11	FR0000125007	99.76	EUR	60	XPAR	OD_8Ses4v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:02:11	FR0000125007	99.76	EUR	66	XPAR	OD_8Ses4w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:02:15	FR0000125007	99.74	EUR	8	CEUX	OD_8Sess5Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:02:15	FR0000125007	99.74	EUR	37	CEUX	OD_8Sess5Q-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:02:22	FR0000125007	99.72	EUR	52	CEUX	OD_8SesU3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:03:01	FR0000125007	99.78	EUR	70	XPAR	OD_8set43u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:03:01	FR0000125007	99.78	EUR	75	XPAR	OD_8set43x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:03:18	FR0000125007	99.80	EUR	85	XPAR	OD_8set8gl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:03:23	FR0000125007	99.78	EUR	60	XPAR	OD_8set9zQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:03:24	FR0000125007	99.80	EUR	100	CEUX	OD_8setA5b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:03:32	FR0000125007	99.76	EUR	50	CEUX	OD_8setCl4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:04:49	FR0000125007	99.76	EUR	57	CEUX	OD_8setWCW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:05:06	FR0000125007	99.76	EUR	53	XPAR	OD_8setacF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:05:06	FR0000125007	99.76	EUR	34	XPAR	OD_8setad1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:05:21	FR0000125007	99.72	EUR	7	CEUX	OD_8setebz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:05:21	FR0000125007	99.72	EUR	33	CEUX	OD_8setec2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:05:34	FR0000125007	99.74	EUR	44	XPAR	OD_8sethxc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:06:04	FR0000125007	99.70	EUR	31	XPAR	OD_8setpD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:07:35	FR0000125007	99.68	EUR	34	XPAR	OD_8seuD6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:07:36	FR0000125007	99.66	EUR	39	TQEX	OD_8seuD5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:08:03	FR0000125007	99.68	EUR	40	XPAR	OD_8seuKqg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:08:03	FR0000125007	99.68	EUR	76	XPAR	OD_8seuKqk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:08:03	FR0000125007	99.68	EUR	76	XPAR	OD_8seuKqk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:08:04	FR0000125007	99.68	EUR	90	XPAR	OD_8seuKw5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:08:14	FR0000125007	99.70	EUR	42	XPAR	OD_8seuNW1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:09:51	FR0000125007	99.70	EUR	33	XPAR	OD_8seuM1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:09:51	FR0000125007	99.70	EUR	91	XPAR	OD_8seuMj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:09:53	FR0000125007	99.68	EUR	39	CEUX	OD_8seuS4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:09:53	FR0000125007	99.68	EUR	196	CEUX	OD_8seuS5-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:10:20	FR0000125007	99.66	EUR	30	CEUX	OD_8seuL1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:10:20	FR0000125007	99.66	EUR	17	CEUX	OD_8seuL4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 11:11:21	FR0000125007	99.66	EUR	42	CEUX	OD_8seuAJM-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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:05:21	FR0000125007	100.00	EUR	37	TQEX	OD_8SfrcyB8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:05:21	FR0000125007	100.00	EUR	36	XPAR	OD_8SfrcyCB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:12:34	FR0000125007	100.00	EUR	53	AQEU	OD_8Sfemh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:12:34	FR0000125007	100.00	EUR	102	XPAR	OD_8Sfemh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:12:34	FR0000125007	100.00	EUR	100	XPAR	OD_8Sfemh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:12:34	FR0000125007	100.00	EUR	53	CEUX	OD_8Sfemhp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:12:34	FR0000125007	100.00	EUR	38	CEUX	OD_8Sfemk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:12:35	FR0000125007	100.00	EUR	43	XPAR	OD_8SfenA3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:28	FR0000125007	99.98	EUR	17	CEUX	OD_8SffaJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:39	FR0000125007	99.98	EUR	24	CEUX	OD_8SffoR8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:39	FR0000125007	99.98	EUR	69	XPAR	OD_8SffoRK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:39	FR0000125007	99.98	EUR	64	XPAR	OD_8SffoT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:41	FR0000125007	99.96	EUR	5	CEUX	OD_8Sffp7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:41	FR0000125007	99.96	EUR	19	CEUX	OD_8Sffp7-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:41	FR0000125007	99.96	EUR	27	CEUX	OD_8Sffp7g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:41	FR0000125007	99.96	EUR	45	XPAR	OD_8Sffp7g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:42	FR0000125007	99.96	EUR	45	XPAR	OD_8SffpG3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:46	FR0000125007	99.94	EUR	36	CEUX	OD_8SffpU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:16:46	FR0000125007	99.94	EUR	31	XPAR	OD_8SffpU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:17:11	FR0000125007	99.92	EUR	55	XPAR	OD_8SffwpQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:18:00	FR0000125007	99.96	EUR	32	TQEX	OD_8Sfg9g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:18:00	FR0000125007	99.96	EUR	42	XPAR	OD_8Sfg9g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:18:00	FR0000125007	99.96	EUR	93	XPAR	OD_8Sfg9g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:18:32	FR0000125007	99.94	EUR	39	CEUX	OD_8SfgHr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:18:55	FR0000125007	99.92	EUR	33	XPAR	OD_8SfgyNc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:18:56	FR0000125007	99.90	EUR	100	CEUX	OD_8SfgO4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:18:56	FR0000125007	99.90	EUR	55	XPAR	OD_8SfgO7a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:19:16	FR0000125007	99.88	EUR	22	XPAR	OD_8SfgTRg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:19:16	FR0000125007	99.88	EUR	17	XPAR	OD_8SfgTRJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:19:34	FR0000125007	99.86	EUR	29	CEUX	OD_8SfgV4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:19:34	FR0000125007	99.86	EUR	23	CEUX	OD_8SfgV4w-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:19:35	FR0000125007	99.86	EUR	84	XPAR	OD_8SfgVg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:20:21	FR0000125007	99.84	EUR	32	TQEX	OD_8SfgK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:20:25	FR0000125007	99.82	EUR	42	XPAR	OD_8SfgPiP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:20:40	FR0000125007	99.84	EUR	106	XPAR	OD_8SfgpJd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:20:40	FR0000125007	99.84	EUR	114	XPAR	OD_8SfgpJg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:21:42	FR0000125007	99.86	EUR	56	XPAR	OD_8SfhRX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:27	FR0000125007	99.84	EUR	133	CEUX	OD_8SfhH9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:27	FR0000125007	99.84	EUR	40	TQEX	OD_8SfhH9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:27	FR0000125007	99.84	EUR	40	XPAR	OD_8SfhHA3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:29	FR0000125007	99.82	EUR	28	AQEU	OD_8SfhHd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:31	FR0000125007	99.82	EUR	25	AQEU	OD_8SfhCp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:34	FR0000125007	99.80	EUR	19	CEUX	OD_8SfhHz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:34	FR0000125007	99.80	EUR	20	CEUX	OD_8SfhHz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:35	FR0000125007	99.80	EUR	149	XPAR	OD_8SfhJ63-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:35	FR0000125007	99.80	EUR	135	XPAR	OD_8SfhJ66-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:22:35	FR0000125007	99.80	EUR	67	XPAR	OD_8SfhJ67-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:23:18	FR0000125007	99.78	EUR	51	CEUX	OD_8SfhU4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:23:18	FR0000125007	99.78	EUR	38	TQEX	OD_8SfhUOM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:23:18	FR0000125007	99.78	EUR	504	XPAR	OD_8SfhUOg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:23:19	FR0000125007	99.78	EUR	223	CEUX	OD_8SfhUX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:23:19	FR0000125007	99.78	EUR	189	XPAR	OD_8SfhUX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:25:36	FR0000125007	99.84	EUR	26	XPAR	OD_8SfhHN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:25:36	FR0000125007	99.84	EUR	131	XPAR	OD_8SfhI40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:25:36	FR0000125007	99.84	EUR	131	XPAR	OD_8SfhI40-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:26:08	FR0000125007	99.90	EUR	228	XPAR	OD_8SfiCT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:26:20	FR0000125007	99.88	EUR	47	XPAR	OD_8SfiFJ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:26:45	FR0000125007	99.88	EUR	39	TQEX	OD_8SfiMJO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:27:17	FR0000125007	99.92	EUR	30	TQEX	OD_8SfiUQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:27:17	FR0000125007	99.92	EUR	51	XPAR	OD_8SfiUQ2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:27:21	FR0000125007	99.90	EUR	40	XPAR	OD_8SfiVgW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:27:24	FR0000125007	99.88	EUR	43	XPAR	OD_8SfiWP3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:27:24	FR0000125007	99.88	EUR	1	XPAR	OD_8SfiWP6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:27:24	FR0000125007	99.88	EUR	1	XPAR	OD_8SfiWP6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:19	FR0000125007	99.84	EUR	79	CEUX	OD_8SfiKa0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:19	FR0000125007	99.84	EUR	42	CEUX	OD_8SfiKa0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:58	FR0000125007	99.82	EUR	37	CEUX	OD_8SfiukJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:58	FR0000125007	99.82	EUR	51	AQEU	OD_8Sfiuk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:58	FR0000125007	99.82	EUR	58	TQEX	OD_8Sfiukm-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:58	FR0000125007	99.82	EUR	123	CEUX	OD_8Sfiuko-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:58	FR0000125007	99.82	EUR	224	CEUX	OD_8Sfiuko-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:58	FR0000125007	99.82	EUR	14	XPAR	OD_8Sfiukr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:58	FR0000125007	99.82	EUR	85	XPAR	OD_8Sfiukr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:59	FR0000125007	99.82	EUR	30	TQEX	OD_8Sfiuz9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:59	FR0000125007	99.82	EUR	49	CEUX	OD_8SfiuzD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:59	FR0000125007	99.82	EUR	135	XPAR	OD_8Sfiuz5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 14:28:59	FR0000125007	99.82					

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:00:01	FR0000125007	99.78	EUR	54	CEUX	OD_85TqjMk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:00:01	FR0000125007	99.78	EUR	34	CEUX	OD_85TqjNr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:00:22	FR0000125007	99.82	EUR	59	XPAP	OD_85fjqoqk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:00:30	FR0000125007	99.84	EUR	50	XPAP	OD_85fjqr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:00:35	FR0000125007	99.84	EUR	69	AQEU	OD_85fqsDg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:00:35	FR0000125007	99.84	EUR	51	AQEU	OD_85fqsDg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:01:04	FR0000125007	99.94	EUR	37	TQEX	OD_85fzquQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:01:18	FR0000125007	99.96	EUR	46	CEUX	OD_85fr3TJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:01:18	FR0000125007	99.96	EUR	154	XPAP	OD_85fr3TU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:01:28	FR0000125007	99.96	EUR	33	TQEX	OD_85fr5za-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:01:29	FR0000125007	99.94	EUR	54	CEUX	OD_85fr6Fr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:01:29	FR0000125007	99.94	EUR	32	XPAP	OD_85fr6GS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:01:37	FR0000125007	99.92	EUR	55	CEUX	OD_85fr8Uv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:01:37	FR0000125007	99.92	EUR	31	TQEX	OD_85fr8UW-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:16	FR0000125007	99.98	EUR	916	XPAP	OD_85fr8Xh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:24	FR0000125007	99.90	EUR	145	CEUX	OD_85fr8e3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:24	FR0000125007	99.90	EUR	37	TQEX	OD_85fr8eG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:24	FR0000125007	99.90	EUR	1003	XPAP	OD_85fr8eO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:25	FR0000125007	99.90	EUR	244	CEUX	OD_85fr8k3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:25	FR0000125007	99.90	EUR	280	XPAP	OD_85fr8kQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:32	FR0000125007	99.94	EUR	207	XPAP	OD_85fr8Mok-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:33	FR0000125007	99.90	EUR	41	XPAP	OD_85fr8N6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:37	FR0000125007	99.88	EUR	122	CEUX	OD_85fr8Nu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:37	FR0000125007	99.88	EUR	44	XPAP	OD_85fr8NuL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:39	FR0000125007	99.88	EUR	10	CEUX	OD_85frOZi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:44	FR0000125007	99.88	EUR	108	CEUX	OD_85frPpf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:45	FR0000125007	99.88	EUR	20	CEUX	OD_85frQEL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:47	FR0000125007	99.88	EUR	24	CEUX	OD_85frQaf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:47	FR0000125007	99.88	EUR	150	XPAP	OD_85frQar-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:48	FR0000125007	99.92	EUR	319	CEUX	OD_85frQrv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:48	FR0000125007	99.92	EUR	437	XPAP	OD_85frQs4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:02:48	FR0000125007	99.92	EUR	86	XPAP	OD_85frQs5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:19:15	FR0000125007	100.00	EUR	307	AQEU	OD_85fvZyW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:19:15	FR0000125007	100.00	EUR	63	CEUX	OD_85fvZyZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:19:15	FR0000125007	100.00	EUR	86	AQEU	OD_85fvZZ0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:19:15	FR0000125007	100.00	EUR	101	CEUX	OD_85fvZZ2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:19:15	FR0000125007	100.00	EUR	128	CEUX	OD_85fvZZ1-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:19:15	FR0000125007	100.00	EUR	36	TQEX	OD_85fvZZ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:19:15	FR0000125007	100.00	EUR	820	XPAP	OD_85fvZZF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:19:15	FR0000125007	100.00	EUR	80	CEUX	OD_85fvZdE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:21:42	FR0000125007	100.00	EUR	52	AQEU	OD_85fvBus-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:23:03	FR0000125007	100.00	EUR	50	AQEU	OD_85fvWzK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:26:42	FR0000125007	100.00	EUR	22	AQEU	OD_85fvRxc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:26:48	FR0000125007	100.00	EUR	44	TQEX	OD_85fvTXT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:26:48	FR0000125007	100.00	EUR	63	CEUX	OD_85fvTX2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:26:48	FR0000125007	100.00	EUR	31	CEUX	OD_85fvTX2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:26:48	FR0000125007	100.00	EUR	673	XPAP	OD_85fvTXi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:26:51	FR0000125007	100.00	EUR	67	AQEU	OD_85fvJkL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:27:00	FR0000125007	100.00	EUR	17	AQEU	OD_85fvWdt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:27:54	FR0000125007	100.00	EUR	1	AQEU	OD_85fvKgs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:28:03	FR0000125007	100.00	EUR	64	AQEU	OD_85fvxn21-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:28:12	FR0000125007	100.00	EUR	53	AQEU	OD_85fvxnB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:28:48	FR0000125007	100.00	EUR	10	AQEU	OD_85fvhyq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:28:57	FR0000125007	100.00	EUR	67	AQEU	OD_85fvJ4z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:28:59	FR0000125007	100.00	EUR	28	AQEU	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:28:59	FR0000125007	100.00	EUR	78	CEUX	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:28:59	FR0000125007	100.00	EUR	39	XPAP	OD_85fvJ4g-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:28:59	FR0000125007	100.00	EUR	367	XPAP	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:00	FR0000125007	99.98	EUR	59	CEUX	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:00	FR0000125007	99.98	EUR	43	AQEU	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:00	FR0000125007	99.98	EUR	5	AQEU	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:00	FR0000125007	99.98	EUR	44	TQEX	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:00	FR0000125007	99.98	EUR	15	TQEX	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:00	FR0000125007	99.98	EUR	1	TQEX	OD_85fvJ4g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:55	FR0000125007	100.00	EUR	2	CEUX	OD_85fvG1e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:55	FR0000125007	100.00	EUR	69	CEUX	OD_85fvG1f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:55	FR0000125007	100.00	EUR	48	TQEX	OD_85fvG1f-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:29:55	FR0000125007	100.00	EUR	256	XPAP	OD_85fvG1p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:30:39	FR0000125007	100.00	EUR	43	AQEU	OD_85fvRc9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:30:57	FR0000125007	100.00	EUR	32	AQEU	OD_85fvWle-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:30:57	FR0000125007	100.00	EUR	157	CEUX	OD_85fvWle-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:30:57	FR0000125007	100.00	EUR	30	TQEX	OD_85fvWlf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:30:57	FR0000125007	100.00	EUR	288	XPAP	OD_85fvWlf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:30:58	FR0000125007	99.96	EUR	56	XPAP	OD_85fvWTH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:30:58	FR0000125007	99.96	EUR	65	CEUX	OD_85fvWTK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 15:30:59	FR0000125007	99.94	EUR	10	CEUX	OD_85fvWre-00	Capital reduction
COMPAGNIE DE											

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:50	FR0000125007	99.98	EUR	4	AQEU	OD_8SgD5pO-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:50	FR0000125007	99.98	EUR	33	TQEX	OD_8SgD5pP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:50	FR0000125007	99.98	EUR	82	XPAP	OD_8SgD5pC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:50	FR0000125007	99.96	EUR	41	XPAP	OD_8SgD5qS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	333	CEUX	OD_8SgD5xa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	186	CEUX	OD_8SgD5xb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	15	CEUX	OD_8SgD5xc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	56	CEUX	OD_8SgD5xd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	184	CEUX	OD_8SgD5xe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	10	CEUX	OD_8SgD5xf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	45	AQEU	OD_8SgD5xf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	136	TQEX	OD_8SgD5xG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	31	AQEU	OD_8SgD5xG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	10	TQEX	OD_8SgD5xH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	180	XPAP	OD_8SgD5xR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	393	XPAP	OD_8SgD5xS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	67	XPAP	OD_8SgD5xT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:51	FR0000125007	99.96	EUR	63	XPAP	OD_8SgD5xT-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:52	FR0000125007	99.98	EUR	79	CEUX	OD_8SgD6DN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:28:55	FR0000125007	99.98	EUR	129	AQEU	OD_8SgD76P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:51:42	FR0000125007	100.00	EUR	502	CEUX	OD_8SgJqlf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:51:42	FR0000125007	100.00	EUR	281	CEUX	OD_8SgJqlf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:51:42	FR0000125007	100.00	EUR	133	CEUX	OD_8SgJqlv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:52:25	FR0000125007	100.00	EUR	60	CEUX	OD_8SgJ1r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:52:25	FR0000125007	100.00	EUR	43	TQEX	OD_8SgJ1r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:52:25	FR0000125007	100.00	EUR	295	CEUX	OD_8SgJ1r-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:52:25	FR0000125007	100.00	EUR	110	TQEX	OD_8SgJ1rZ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:52:25	FR0000125007	100.00	EUR	1062	XPAP	OD_8SgJ1sD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:52:25	FR0000125007	100.00	EUR	61	AQEU	OD_8SgJ1ue-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:41	FR0000125007	99.98	EUR	70	CEUX	OD_8SgJ1bL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:41	FR0000125007	99.98	EUR	75	CEUX	OD_8SgJ1bL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:41	FR0000125007	99.98	EUR	125	CEUX	OD_8SgJ1bL-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:41	FR0000125007	99.98	EUR	153	XPAP	OD_8SgJ1bL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:41	FR0000125007	99.98	EUR	86	XPAP	OD_8SgJ1bL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:41	FR0000125007	99.98	EUR	40	AQEU	OD_8SgJLcr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:43	FR0000125007	99.98	EUR	11	AQEU	OD_8SgJM3c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:43	FR0000125007	99.98	EUR	39	TQEX	OD_8SgJM7M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:43	FR0000125007	99.98	EUR	55	XPAP	OD_8SgJM7Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:43	FR0000125007	99.98	EUR	244	XPAP	OD_8SgJM7R-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:43	FR0000125007	99.98	EUR	244	XPAP	OD_8SgJM7S-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:43	FR0000125007	99.96	EUR	92	CEUX	OD_8SgJM7Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:43	FR0000125007	99.96	EUR	154	CEUX	OD_8SgJM7a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:44	FR0000125007	99.96	EUR	94	XPAP	OD_8SgJMM5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:53:47	FR0000125007	99.96	EUR	49	AQEU	OD_8SgJNJB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:54:27	FR0000125007	100.00	EUR	208	XPAP	OD_8SgJXv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:54:27	FR0000125007	100.00	EUR	53	XPAP	OD_8SgJXv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:03	FR0000125007	100.00	EUR	80	CEUX	OD_8SgJgt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:03	FR0000125007	100.00	EUR	299	CEUX	OD_8SgJgt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:11	FR0000125007	100.00	EUR	17	AQEU	OD_8SgJj16-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:11	FR0000125007	100.00	EUR	118	AQEU	OD_8SgJj16-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:40	FR0000125007	99.98	EUR	30	AQEU	OD_8SgJjZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:40	FR0000125007	99.98	EUR	50	TQEX	OD_8SgJjZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:40	FR0000125007	99.96	EUR	93	CEUX	OD_8SgJjZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:40	FR0000125007	99.98	EUR	86	XPAP	OD_8SgJjZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:40	FR0000125007	99.96	EUR	30	XPAP	OD_8SgJjZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:40	FR0000125007	99.96	EUR	13	XPAP	OD_8SgJjZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:41	FR0000125007	99.96	EUR	292	CEUX	OD_8SgJmq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:41	FR0000125007	99.96	EUR	16	TQEX	OD_8SgJmqv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:41	FR0000125007	99.96	EUR	16	TQEX	OD_8SgJmqx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:41	FR0000125007	99.96	EUR	13	TQEX	OD_8SgJmqx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:41	FR0000125007	99.96	EUR	26	TQEX	OD_8SgJmqx-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:41	FR0000125007	99.96	EUR	461	XPAP	OD_8SgJqn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:41	FR0000125007	99.96	EUR	67	XPAP	OD_8SgJqn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:41	FR0000125007	99.96	EUR	26	XPAP	OD_8SgJqn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:49	FR0000125007	99.92	EUR	146	CEUX	OD_8SgJsvT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:49	FR0000125007	99.92	EUR	50	TQEX	OD_8SgJsvT-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:49	FR0000125007	99.92	EUR	55	XPAP	OD_8SgJsv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:49	FR0000125007	99.92	EUR	222	XPAP	OD_8SgJsv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:49	FR0000125007	99.92	EUR	116	XPAP	OD_8SgJsv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:55:50	FR0000125007	99.92	EUR	143	CEUX	OD_8SgJh3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:56:10	FR0000125007	99.88	EUR	71	CEUX	OD_8SgJyK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:56:10	FR0000125007	99.88	EUR	34	XPAP	OD_8SgJyK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:56:10	FR0000125007	99.88	EUR	195	XPAP	OD_8SgJyK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:56:10	FR0000125007	99.84	EUR	58	AQEU	OD_8SgJyLM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2025 16:56:10	FR0000125007	99.84	EUR	65	CEUX	OD_8SgJyM-	

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:27:02	FR0000125007	99.62	EUR	10	AQEU	OD_8SgRk4d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:27:11	FR0000125007	99.62	EUR	42	XPAP	OD_8SgRmdx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:27:15	FR0000125007	99.62	EUR	7	AQEU	OD_8SgRnYU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:27:17	FR0000125007	99.62	EUR	40	AQEU	OD_8SgR034-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:27:17	FR0000125007	99.62	EUR	15	AQEU	OD_8SgR06g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:27:17	FR0000125007	99.60	EUR	59	CEUX	OD_8SgR06g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:17	FR0000125007	99.60	EUR	76	XPAP	OD_8SgS3dy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:18	FR0000125007	99.60	EUR	1	CEUX	OD_8SgS3p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:18	FR0000125007	99.60	EUR	19	CEUX	OD_8SgS3t-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:18	FR0000125007	99.60	EUR	2	CEUX	OD_8SgS3u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:18	FR0000125007	99.60	EUR	30	CEUX	OD_8SgS3v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:18	FR0000125007	99.60	EUR	35	XPAP	OD_8SgS3th-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:20	FR0000125007	99.60	EUR	104	XPAP	OD_8SgS4QG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:22	FR0000125007	99.58	EUR	62	AQEU	OD_8SgS4ss-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:22	FR0000125007	99.58	EUR	37	CEUX	OD_8SgS4sX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:38	FR0000125007	99.58	EUR	88	CEUX	OD_8SgS9E9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:38	FR0000125007	99.58	EUR	35	CEUX	OD_8SgS9EA-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:44	FR0000125007	99.56	EUR	54	CEUX	OD_8SgS5Ais-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:28:44	FR0000125007	99.56	EUR	52	XPAP	OD_8SgS5Ajd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:10	FR0000125007	99.58	EUR	42	TQEX	OD_8SgSHNF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:41	FR0000125007	99.60	EUR	36	XPAP	OD_8SgSPUM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:41	FR0000125007	99.60	EUR	115	XPAP	OD_8SgSPUN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:41	FR0000125007	99.60	EUR	276	XPAP	OD_8SgSPUN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:41	FR0000125007	99.60	EUR	112	XPAP	OD_8SgSPUN-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:41	FR0000125007	99.60	EUR	53	XPAP	OD_8SgSPUO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:42	FR0000125007	99.60	EUR	259	XPAP	OD_8SgSPKW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:43	FR0000125007	99.60	EUR	1	XPAP	OD_8SgSQ0k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:43	FR0000125007	99.60	EUR	1	XPAP	OD_8SgSQ0k-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:43	FR0000125007	99.60	EUR	50	XPAP	OD_8SgSQ0l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	26/03/2025 17:29:44	FR0000125007	99.60	EUR	10	XPAP	OD_8SgSQGm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:00:26	FR0000125007	98.42	EUR	45	AQEU	OD_8SkeJGv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:00:26	FR0000125007	98.42	EUR	208	XPAP	OD_8SkeJH4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:00:26	FR0000125007	98.38	EUR	79	CEUX	OD_8SkeJJR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:00:27	FR0000125007	98.28	EUR	73	CEUX	OD_8SkeJJo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:00:28	FR0000125007	98.26	EUR	76	XPAP	OD_8SkeJsl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:01:59	FR0000125007	98.54	EUR	232	XPAP	OD_8SKF7W8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:02:29	FR0000125007	98.52	EUR	77	XPAP	OD_8SKF7TA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:02:29	FR0000125007	98.50	EUR	43	AQEU	OD_8SKF7TB-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:02:36	FR0000125007	98.46	EUR	114	XPAP	OD_8SKFHCN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:02:43	FR0000125007	98.40	EUR	57	TQEX	OD_8SKFJ0l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:02:58	FR0000125007	98.38	EUR	33	XPAP	OD_8SKFJm2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:03:10	FR0000125007	98.38	EUR	55	XPAP	OD_8SKFPvg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:03:10	FR0000125007	98.34	EUR	41	AQEU	OD_8SKFPw0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:03:14	FR0000125007	98.32	EUR	36	TQEX	OD_8SKFR6R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:03:16	FR0000125007	98.30	EUR	121	XPAP	OD_8SKFRgA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:03:17	FR0000125007	98.26	EUR	47	TQEX	OD_8SKFRrV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:03:48	FR0000125007	98.22	EUR	38	XPAP	OD_8SKF3a3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:03:55	FR0000125007	98.16	EUR	36	CEUX	OD_8SKFrbh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:04:02	FR0000125007	98.10	EUR	287	CEUX	OD_8SKFdsP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:04:03	FR0000125007	98.10	EUR	8	CEUX	OD_8SKFdkk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:04:03	FR0000125007	98.10	EUR	308	CEUX	OD_8SKFdkM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:04:33	FR0000125007	98.14	EUR	78	XPAP	OD_8SKFlin-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:04:50	FR0000125007	98.08	EUR	39	AQEU	OD_8SKFqAy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:00	FR0000125007	98.04	EUR	132	CEUX	OD_8SKFsb1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:00	FR0000125007	98.04	EUR	56	TQEX	OD_8SKFsb5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:02	FR0000125007	98.02	EUR	193	CEUX	OD_8SKFIAD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:02	FR0000125007	98.02	EUR	87	XPAP	OD_8SKFIAt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:02	FR0000125007	98.00	EUR	967	XPAP	OD_8SKFIAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:24	FR0000125007	97.96	EUR	255	XPAP	OD_8SKF7yq1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:27	FR0000125007	97.92	EUR	35	AQEU	OD_8SKFZmA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:27	FR0000125007	97.92	EUR	27	CEUX	OD_8SKFZmB-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:27	FR0000125007	97.92	EUR	29	AQEU	OD_8SKFZmC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:27	FR0000125007	97.92	EUR	35	CEUX	OD_8SKFZmC-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:28	FR0000125007	97.88	EUR	51	XPAP	OD_8SKG00m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:34	FR0000125007	97.84	EUR	112	CEUX	OD_8SKG1OW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:44	FR0000125007	97.80	EUR	34	CEUX	OD_8SKG49s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:44	FR0000125007	97.78	EUR	30	XPAP	OD_8SKG4Cb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:52	FR0000125007	97.76	EUR	43	CEUX	OD_8SKG6EO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:54	FR0000125007	97.74	EUR	194	XPAP	OD_8SKG6j0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:58	FR0000125007	97.68	EUR	49	XPAP	OD_8SKG7kD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:05:59	FR0000125007	97.62	EUR	388	XPAP	OD_8SKG7zM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:06:25	FR0000125007	97.64	EUR	77	XPAP	OD_8SKGEoy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:06:25	FR0000125007	97.64	EUR	90	XPAP	OD_8SKGEoz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:06:25	FR0000125007	97.64	EUR	28	XPAP	OD_8SKGEoz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:06:32	FR0000125007	97.60	EUR	34	TQEX	OD_8SKGGUv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:06:32	FR0000125007	97.60	EUR	48	CEUX	OD_8SKGGUw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	96950								

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:19:29	FR0000125007	97.54	EUR	65	XPAR	OD_8SkJWe5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:19:31	FR0000125007	97.52	EUR	66	TQEX	OD_8SkJKB5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:19:53	FR0000125007	97.64	EUR	21	XPAR	OD_8SkJcRc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:19:53	FR0000125007	97.64	EUR	38	XPAR	OD_8SkJcRd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:19:53	FR0000125007	97.64	EUR	38	XPAR	OD_8SkJcRd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:20:37	FR0000125007	97.72	EUR	44	XPAR	OD_8SkJJoXe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:20:37	FR0000125007	97.72	EUR	30	XPAR	OD_8SkJJoXf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:20:37	FR0000125007	97.72	EUR	58	XPAR	OD_8SkJJoXf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:20:42	FR0000125007	97.70	EUR	30	AQEU	OD_8SkJpIk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:20:42	FR0000125007	97.68	EUR	94	TQEX	OD_8SkJpIQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:21:21	FR0000125007	97.72	EUR	85	XPAR	OD_8SkJzpj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:21:27	FR0000125007	97.70	EUR	38	XPAR	OD_8SKK1M2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:00	FR0000125007	97.76	EUR	44	TQEX	OD_8SKKA6b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:00	FR0000125007	97.76	EUR	97	XPAR	OD_8SKKALp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:01	FR0000125007	97.74	EUR	61	XPAR	OD_8SKKALd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:01	FR0000125007	97.74	EUR	53	XPAR	OD_8SKKALe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:14	FR0000125007	97.72	EUR	519	XPAR	OD_8SKKDgC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:14	FR0000125007	97.72	EUR	2	XPAR	OD_8SKKDjM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:15	FR0000125007	97.70	EUR	44	AQEU	OD_8SKKDnJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:41	FR0000125007	97.74	EUR	157	XPAR	OD_8SKKdKd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:46	FR0000125007	97.72	EUR	25	XPAR	OD_8SKKlLk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:46	FR0000125007	97.72	EUR	56	XPAR	OD_8SKKlTp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:46	FR0000125007	97.68	EUR	35	AQEU	OD_8SKKlYv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:59	FR0000125007	97.66	EUR	63	XPAR	OD_8SKKPQo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:59	FR0000125007	97.66	EUR	11	XPAR	OD_8SKKPQp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:22:59	FR0000125007	97.66	EUR	11	XPAR	OD_8SKPKPp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:23:10	FR0000125007	97.64	EUR	33	CEUX	OD_8SKKSca-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:23:10	FR0000125007	97.64	EUR	899	CEUX	OD_8SKKSca-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:23:10	FR0000125007	97.64	EUR	43	XPAR	OD_8SKKSca-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:23:55	FR0000125007	97.64	EUR	37	TQEX	OD_8SKKe2x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:23:55	FR0000125007	97.64	EUR	46	XPAR	OD_8SKKe2x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:23:56	FR0000125007	97.64	EUR	33	AQEU	OD_8SKKeD7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:23:56	FR0000125007	97.64	EUR	31	AQEU	OD_8SKKeGD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:24:03	FR0000125007	97.64	EUR	55	AQEU	OD_8SKKg1j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:24:03	FR0000125007	97.64	EUR	90	XPAR	OD_8SKKg1j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:24:11	FR0000125007	97.64	EUR	62	XPAR	OD_8SKKg5g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:24:23	FR0000125007	97.68	EUR	121	XPAR	OD_8SKKIE2-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:24:28	FR0000125007	97.62	EUR	197	CEUX	OD_8SKKmpa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:24:28	FR0000125007	97.62	EUR	366	CEUX	OD_8SKKmpa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:24:50	FR0000125007	97.70	EUR	83	XPAR	OD_8SKKS7w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:33	FR0000125007	97.70	EUR	69	CEUX	OD_8SKL3z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:33	FR0000125007	97.70	EUR	20	CEUX	OD_8SKL3z-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:33	FR0000125007	97.70	EUR	298	CEUX	OD_8SKL3J0-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:33	FR0000125007	97.70	EUR	36	XPAR	OD_8SKL3J0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:33	FR0000125007	97.70	EUR	45	XPAR	OD_8SKL3Ma-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:40	FR0000125007	97.68	EUR	78	CEUX	OD_8SKL57z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:40	FR0000125007	97.66	EUR	70	XPAR	OD_8SKL59D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:40	FR0000125007	97.66	EUR	13	XPAR	OD_8SKL59D-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:42	FR0000125007	97.62	EUR	34	XPAR	OD_8SKL5Hx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:42	FR0000125007	97.62	EUR	8	XPAR	OD_8SKL5Jc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:25:43	FR0000125007	97.60	EUR	31	CEUX	OD_8SKL63z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:00	FR0000125007	97.58	EUR	67	CEUX	OD_8SKLAkg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:00	FR0000125007	97.58	EUR	49	TQEX	OD_8SKLAk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:00	FR0000125007	97.58	EUR	38	XPAR	OD_8SKLAks-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:00	FR0000125007	97.56	EUR	52	CEUX	OD_8SKLAWf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:00	FR0000125007	97.56	EUR	37	CEUX	OD_8SKLAWj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:01	FR0000125007	97.54	EUR	69	TQEX	OD_8SKLAp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:03	FR0000125007	97.52	EUR	18	XPAR	OD_8SKLBLS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:03	FR0000125007	97.52	EUR	18	XPAR	OD_8SKLBLU-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:45	FR0000125007	97.52	EUR	47	CEUX	OD_8SKLMGJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:55	FR0000125007	97.52	EUR	55	CEUX	OD_8SKLMGJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:26:55	FR0000125007	97.52	EUR	52	XPAR	OD_8SKLOj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:27:06	FR0000125007	97.62	EUR	67	XPAR	OD_8SKLRfU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:27:32	FR0000125007	97.70	EUR	71	XPAR	OD_8SKLYT2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:28:28	FR0000125007	97.94	EUR	45	AQEU	OD_8SKLmsv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:28:28	FR0000125007	97.94	EUR	230	XPAR	OD_8SKLmsv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:28:37	FR0000125007	97.92	EUR	67	XPAR	OD_8SKLpH8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:28:58	FR0000125007	98.00	EUR	182	CEUX	OD_8SkLupE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:28:58	FR0000125007	98.00	EUR	65	CEUX	OD_8SKLupL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:29:38	FR0000125007	98.06	EUR	537	XPAR	OD_8SKMSAL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:29:38	FR0000125007	98.06	EUR	15	XPAR	OD_8SKMSAM-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:29:38	FR0000125007	98.06	EUR	15	XPAR	OD_8SKMSAN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:29:44	FR0000125007	98.06	EUR	62	TQEX	OD_8SKM6na-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:29:58	FR0000125007	98.02	EUR	38	XPAR	OD_8SKMAIS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:29:58	FR0000125007	98.02	EUR	76	XPAR	OD_8SKMAIT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 09:30:22	FR0000125007	98.20	EUR	77	XPAR	OD_8SKMGj-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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:34:15	FR0000125007	98.06	EUR	34	XPAR	OD_8SKNFHX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:34:25	FR0000125007	98.02	EUR	46	CEUX	OD_8SKNHJT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:34:36	FR0000125007	97.98	EUR	38	XPAR	OD_8SKNKZ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:34:56	FR0000125007	97.96	EUR	99	CEUX	OD_8SKNPge-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:34:56	FR0000125007	97.98	EUR	109	XPAR	OD_8SKNPqo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:34:58	FR0000125007	97.98	EUR	54	XPAR	OD_8SKNQJA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:35:02	FR0000125007	97.96	EUR	23	CEUX	OD_8SKNRQH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:35:12	FR0000125007	98.00	EUR	30	AQEU	OD_8SKNUAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:35:23	FR0000125007	97.98	EUR	51	XPAR	OD_8SKNWoa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:35:27	FR0000125007	97.94	EUR	47	CEUX	OD_8SKNWxk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:35:27	FR0000125007	97.94	EUR	125	CEUX	OD_8SKNXwL-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:19	FR0000125007	97.98	EUR	90	TQEX	OD_8SKNIOz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:19	FR0000125007	97.98	EUR	33	TQEX	OD_8SKNIP0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:19	FR0000125007	97.98	EUR	61	XPAR	OD_8SKNIPB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:19	FR0000125007	97.96	EUR	15	XPAR	OD_8SKNITC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:22	FR0000125007	97.96	EUR	27	XPAR	OD_8SKNmCa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:22	FR0000125007	97.96	EUR	5	XPAR	OD_8SKNmKz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:22	FR0000125007	97.96	EUR	3	XPAR	OD_8SKNmL1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:22	FR0000125007	97.96	EUR	94	XPAR	OD_8SKNmL3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:38	FR0000125007	97.98	EUR	103	CEUX	OD_8SKNQo5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:38	FR0000125007	97.98	EUR	127	CEUX	OD_8SKNQo6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:36:38	FR0000125007	97.98	EUR	122	XPAR	OD_8SKNQoP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:37:00	FR0000125007	97.94	EUR	36	TQEX	OD_8SKNQwF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:37:00	FR0000125007	97.94	EUR	23	XPAR	OD_8SKNW7G-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:37:00	FR0000125007	97.94	EUR	23	XPAR	OD_8SKNW7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:37:00	FR0000125007	97.94	EUR	30	CEUX	OD_8SKNW7K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:37:00	FR0000125007	97.94	EUR	24	CEUX	OD_8SKNW7L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:37:38	FR0000125007	97.94	EUR	44	XPAR	OD_8SKO63-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:37:39	FR0000125007	97.92	EUR	30	CEUX	OD_8SKO6BL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:37:39	FR0000125007	97.92	EUR	8	CEUX	OD_8SKO6BL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:38:08	FR0000125007	97.90	EUR	46	TQEX	OD_8SKODwJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:38:09	FR0000125007	97.88	EUR	22	CEUX	OD_8SKOE2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:38:09	FR0000125007	97.88	EUR	64	CEUX	OD_8SKOE3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:38:20	FR0000125007	97.92	EUR	59	XPAR	OD_8SKOGs5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:38:33	FR0000125007	97.90	EUR	48	XPAR	OD_8SKOKFD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:10	FR0000125007	97.90	EUR	8	CEUX	OD_8SKOU3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:10	FR0000125007	97.90	EUR	29	CEUX	OD_8SKOU43-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:10	FR0000125007	97.90	EUR	31	CEUX	OD_8SKOU43-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:11	FR0000125007	97.90	EUR	21	CEUX	OD_8SKOU1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:14	FR0000125007	97.88	EUR	42	CEUX	OD_8SKOUv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:28	FR0000125007	97.94	EUR	55	XPAR	OD_8SKOYim-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:28	FR0000125007	97.94	EUR	50	XPAR	OD_8SKOYin-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:36	FR0000125007	97.92	EUR	37	XPAR	OD_8SKOak1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:36	FR0000125007	97.92	EUR	7	XPAR	OD_8SKOak2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:36	FR0000125007	97.92	EUR	7	XPAR	OD_8SKOak3-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:45	FR0000125007	97.90	EUR	33	AQEU	OD_8SKOcZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:52	FR0000125007	97.88	EUR	38	TQEX	OD_8SKOet-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:39:52	FR0000125007	97.88	EUR	38	XPAR	OD_8SKOetw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:40:05	FR0000125007	97.86	EUR	32	CEUX	OD_8SKOlq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:40:05	FR0000125007	97.86	EUR	21	CEUX	OD_8SKOlJh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:40:11	FR0000125007	97.86	EUR	40	XPAR	OD_8SKQlwz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:40:28	FR0000125007	97.88	EUR	85	TQEX	OD_8SKOokU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:40:28	FR0000125007	97.88	EUR	53	XPAR	OD_8SKOokY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:41:10	FR0000125007	97.88	EUR	110	CEUX	OD_8SKOzFP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:41:10	FR0000125007	97.88	EUR	27	CEUX	OD_8SKOzFP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:41:29	FR0000125007	97.80	EUR	59	XPAR	OD_8SKPACN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:42:01	FR0000125007	97.98	EUR	69	XPAR	OD_8SKPCKS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:42:01	FR0000125007	97.80	EUR	66	XPAR	OD_8SKPCKS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:42:22	FR0000125007	97.98	EUR	39	XPAR	OD_8SKPPhs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:42:45	FR0000125007	98.06	EUR	51	XPAR	OD_8SKPnq1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:11	FR0000125007	98.14	EUR	163	XPAR	OD_8SKPUxx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:11	FR0000125007	98.12	EUR	59	XPAR	OD_8SKPUjU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:20	FR0000125007	98.06	EUR	34	TQEX	OD_8SKPX7I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:20	FR0000125007	98.06	EUR	42	XPAR	OD_8SKPX7q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:30	FR0000125007	98.08	EUR	275	CEUX	OD_8SKPZfn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:30	FR0000125007	98.08	EUR	43	CEUX	OD_8SKPZfn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:30	FR0000125007	98.08	EUR	30	CEUX	OD_8SKPZfn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:30	FR0000125007	98.08	EUR	53	CEUX	OD_8SKPZfn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:41	FR0000125007	98.08	EUR	40	AQEU	OD_8SKPcND-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:41	FR0000125007	98.08	EUR	324	CEUX	OD_8SKPcNG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:41	FR0000125007	98.08	EUR	111	XPAR	OD_8SKPcNJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:43:49	FR0000125007	98.06	EUR	39	CEUX	OD_8SKPebz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:44:23	FR0000125007	98.08	EUR	93	TQEX	OD_8SKPnVA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:44:26	FR0000125007	98.06	EUR	39	CEUX	OD_8SKPp03Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:44:26	FR0000125007	98.06	EUR	3	XPAR	OD_8SKPp03-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:44:26	FR0000125007	98.06	EUR	35	XPAR	OD_8SKPp03-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:44:45	FR0000125007	98.08	EUR	45	XPAR	OD_8SKP2k-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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:16	FR0000125007	98.08	EUR	123	XPAR	OD_8SKRHBm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:18	FR0000125007	98.06	EUR	45	XPAR	OD_8SKRHle-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:25	FR0000125007	98.04	EUR	279	CEUX	OD_8SKRJYL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:25	FR0000125007	98.04	EUR	38	TOEX	OD_8SKRJYQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:25	FR0000125007	98.04	EUR	33	XPAR	OD_8SKRJYR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:25	FR0000125007	98.04	EUR	153	CEUX	OD_8SKRJdd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:26	FR0000125007	98.04	EUR	49	XPAR	OD_8SKRJth-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:33	FR0000125007	98.02	EUR	29	XPAR	OD_8SKRLZ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:37	FR0000125007	98.00	EUR	76	CEUX	OD_8SKRMld-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:37	FR0000125007	98.02	EUR	14	XPAR	OD_8SKRMik-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:44	FR0000125007	98.00	EUR	134	CEUX	OD_8SKRSOW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:50:51	FR0000125007	97.96	EUR	40	CEUX	OD_8SKRQHV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:51:11	FR0000125007	97.96	EUR	30	TOEX	OD_8SKRvbw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:51:11	FR0000125007	97.96	EUR	45	CEUX	OD_8SKRvbw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:51:13	FR0000125007	97.94	EUR	34	XPAR	OD_8SKRVzV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:52:03	FR0000125007	97.92	EUR	23	CEUX	OD_8SKRiwB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:52:03	FR0000125007	97.92	EUR	37	TOEX	OD_8SKRiwC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:52:03	FR0000125007	97.92	EUR	14	CEUX	OD_8SKRiwC-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:52:27	FR0000125007	97.86	EUR	38	XPAR	OD_8SKRPp6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:53:43	FR0000125007	98.08	EUR	142	XPAR	OD_8SKS9Dl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:53:51	FR0000125007	98.08	EUR	44	XPAR	OD_8SKSBCC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:40	FR0000125007	98.06	EUR	94	TOEX	OD_8SKSOOs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:40	FR0000125007	98.06	EUR	159	CEUX	OD_8SKSOOt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:40	FR0000125007	98.06	EUR	31	AQEU	OD_8SKSOOu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:40	FR0000125007	98.06	EUR	157	CEUX	OD_8SKSOOw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:40	FR0000125007	98.06	EUR	39	XPAR	OD_8SKSOOy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:41	FR0000125007	98.04	EUR	45	CEUX	OD_8SKSOEM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:57	FR0000125007	98.00	EUR	32	CEUX	OD_8SKSSLM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:58	FR0000125007	97.98	EUR	34	TOEX	OD_8SKSSUE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:54:58	FR0000125007	97.98	EUR	39	XPAR	OD_8SKSSUT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:55:07	FR0000125007	97.98	EUR	3	XPAR	OD_8SKSV0Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:55:45	FR0000125007	98.04	EUR	40	XPAR	OD_8SKSsz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:55:45	FR0000125007	98.04	EUR	36	XPAR	OD_8SKSzt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:55:50	FR0000125007	98.02	EUR	42	XPAR	OD_8SKSg6D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:56:59	FR0000125007	98.18	EUR	80	XPAR	OD_8SKSy7A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:56:59	FR0000125007	98.18	EUR	80	XPAR	OD_8SKSy7B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:58:22	FR0000125007	98.32	EUR	180	XPAR	OD_8SKTJXJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:58:50	FR0000125007	98.32	EUR	36	XPAR	OD_8SKTR4Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:58:55	FR0000125007	98.30	EUR	42	AQEU	OD_8SKTSIM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:58:55	FR0000125007	98.30	EUR	151	TOEX	OD_8SKTSIM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:58:55	FR0000125007	98.30	EUR	52	XPAR	OD_8SKTSW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:59:02	FR0000125007	98.28	EUR	8	CEUX	OD_8SKTU80-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 09:59:52	FR0000125007	98.36	EUR	65	XPAR	OD_8SKTh8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:00:47	FR0000125007	98.52	EUR	37	AQEU	OD_8SKTVJx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:00:47	FR0000125007	98.52	EUR	900	XPAR	OD_8SKTVv8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:00:48	FR0000125007	98.52	EUR	53	XPAR	OD_8SKTvJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:00:50	FR0000125007	98.48	EUR	60	XPAR	OD_8SKTVGy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:00:50	FR0000125007	98.48	EUR	97	XPAR	OD_8SKTWGy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:00:51	FR0000125007	98.46	EUR	103	TOEX	OD_8SKTWpD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:01:04	FR0000125007	98.46	EUR	42	XPAR	OD_8SKTzK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:01:20	FR0000125007	98.50	EUR	38	XPAR	OD_8SKU44b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:01:31	FR0000125007	98.50	EUR	39	XPAR	OD_8SKUj61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:01:55	FR0000125007	98.48	EUR	35	TOEX	OD_8SKUD6E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:02:54	FR0000125007	98.52	EUR	39	XPAR	OD_8SKUSNF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:03:05	FR0000125007	98.50	EUR	25	CEUX	OD_8SKUvLP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:03:05	FR0000125007	98.50	EUR	98	CEUX	OD_8SKUvLQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:03:05	FR0000125007	98.50	EUR	43	CEUX	OD_8SKUvLQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:03:20	FR0000125007	98.46	EUR	427	CEUX	OD_8SKUZim-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:03:20	FR0000125007	98.46	EUR	723	CEUX	OD_8SKUZim-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:04:07	FR0000125007	98.44	EUR	262	CEUX	OD_8SKUIRX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:04:07	FR0000125007	98.44	EUR	31	TOEX	OD_8SKUIRZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:04:07	FR0000125007	98.44	EUR	47	XPAR	OD_8SKUIRr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:04:08	FR0000125007	98.42	EUR	54	CEUX	OD_8SKUldz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:04:11	FR0000125007	98.40	EUR	35	TOEX	OD_8SKUmlQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:04:30	FR0000125007	98.38	EUR	37	CEUX	OD_8SKUTW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:04:30	FR0000125007	98.38	EUR	43	XPAR	OD_8SKUrtT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:04:50	FR0000125007	98.36	EUR	46	CEUX	OD_8SKUwbp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:05:03	FR0000125007	98.34	EUR	35	CEUX	OD_8SKUzt1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:05:25	FR0000125007	98.32	EUR	41	CEUX	OD_8SKV5eW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:05:25	FR0000125007	98.32	EUR	42	AQEU	OD_8SKV5eW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:05:25	FR0000125007	98.32	EUR	60	XPAR	OD_8SKV5en-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:05:26	FR0000125007	98.30	EUR	59	CEUX	OD_8SKV60l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:05:26	FR0000125007	98.30	EUR	132	XPAR	OD_8SKV60r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:05:34	FR0000125007	98.28	EUR	43	CEUX	OD_8SKV84l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:06:29	FR0000125007	98.38	EUR	44	TOEX	OD_8SKVMEb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:06:29	FR0000125007	98.38	EUR	36	AQEU	OD_8SKVMEc-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 10:06:29	FR0000125007	98.38	EUR	62	XPAR	OD_8SKV	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:13:09	FR0000125007	98.22	EUR	30	TQEX	OD_8Skx2XF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:13:09	FR0000125007	98.22	EUR	60	XPAP	OD_8Skx2XR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:13:09	FR0000125007	98.22	EUR	60	XPAP	OD_8Skx2XR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:13:40	FR0000125007	98.24	EUR	56	XPAP	OD_8SkxAOb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:13:41	FR0000125007	98.22	EUR	13	CEUX	OD_8SkxAJG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:14:00	FR0000125007	98.22	EUR	113	CEUX	OD_8SkxFbg-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:14:39	FR0000125007	98.20	EUR	180	CEUX	OD_8SkxPPg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:14:39	FR0000125007	98.20	EUR	30	XPAP	OD_8SkxPqg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:14:39	FR0000125007	98.20	EUR	20	CEUX	OD_8SkxPsw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:14:39	FR0000125007	98.20	EUR	14	CEUX	OD_8SkxPsw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:14:59	FR0000125007	98.20	EUR	30	CEUX	OD_8SkxV8g-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:06	FR0000125007	98.18	EUR	51	CEUX	OD_8SkxWpY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:06	FR0000125007	98.18	EUR	44	XPAP	OD_8SkxWpB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:07	FR0000125007	98.16	EUR	33	CEUX	OD_8SkxX60-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:07	FR0000125007	98.16	EUR	52	XPAP	OD_8SkxX6Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:07	FR0000125007	98.16	EUR	49	CEUX	OD_8SkxXAX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:07	FR0000125007	98.16	EUR	39	XPAP	OD_8SkxXAK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:53	FR0000125007	98.24	EUR	100	XPAP	OD_8SkxJ6i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:55	FR0000125007	98.22	EUR	47	XPAP	OD_8SkxJUu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:15:59	FR0000125007	98.20	EUR	44	XPAP	OD_8SkxKh0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:16:46	FR0000125007	98.18	EUR	110	CEUX	OD_8SkxWwj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:16:46	FR0000125007	98.18	EUR	52	TQEX	OD_8SkxWwj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:16:46	FR0000125007	98.18	EUR	238	CEUX	OD_8SkxWk0-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:16:46	FR0000125007	98.18	EUR	31	CEUX	OD_8SkxWwJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:16:46	FR0000125007	98.18	EUR	62	CEUX	OD_8SkxWwJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:16:46	FR0000125007	98.18	EUR	4	CEUX	OD_8SkxWwK-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:17:35	FR0000125007	98.20	EUR	49	XPAP	OD_8SkxY9m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:17:36	FR0000125007	98.20	EUR	43	XPAP	OD_8SkxY9x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:08	FR0000125007	98.24	EUR	65	TQEX	OD_8SkxYXc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:08	FR0000125007	98.24	EUR	357	CEUX	OD_8SkxYXc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:08	FR0000125007	98.24	EUR	52	XPAP	OD_8SkxYXc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:08	FR0000125007	98.24	EUR	20	CEUX	OD_8SkxYXv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:08	FR0000125007	98.24	EUR	50	CEUX	OD_8SkxYXv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:08	FR0000125007	98.24	EUR	9	CEUX	OD_8SkxYXv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:08	FR0000125007	98.24	EUR	15	CEUX	OD_8SkxYXr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:25	FR0000125007	98.22	EUR	44	CEUX	OD_8SkxYc73-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:25	FR0000125007	98.22	EUR	38	XPAP	OD_8SkxYc7E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:55	FR0000125007	98.20	EUR	45	TQEX	OD_8SkxYk0Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:55	FR0000125007	98.20	EUR	48	CEUX	OD_8SkxYk0Z-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:19:55	FR0000125007	98.20	EUR	58	XPAP	OD_8SkxYk0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:20:39	FR0000125007	98.18	EUR	29	CEUX	OD_8SkxYvOx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:20:39	FR0000125007	98.18	EUR	22	CEUX	OD_8SkxYvOx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:20:39	FR0000125007	98.18	EUR	39	XPAP	OD_8SkxYvP2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:20:39	FR0000125007	98.18	EUR	9	XPAP	OD_8SkxYvP2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:20:59	FR0000125007	98.14	EUR	56	CEUX	OD_8SkzJOj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:20:59	FR0000125007	98.14	EUR	36	XPAP	OD_8SkzJOj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:21:08	FR0000125007	98.14	EUR	45	CEUX	OD_8SkzJ3D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:21:10	FR0000125007	98.10	EUR	53	CEUX	OD_8SkzJ3a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:21:11	FR0000125007	98.10	EUR	104	CEUX	OD_8SkzJ3w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:22:42	FR0000125007	98.10	EUR	210	CEUX	OD_8SkZRMJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:22:42	FR0000125007	98.10	EUR	61	XPAP	OD_8SkZRMX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:22:42	FR0000125007	98.10	EUR	56	XPAP	OD_8SkZRMH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:22:42	FR0000125007	98.10	EUR	74	CEUX	OD_8SkZRMH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:22:47	FR0000125007	98.10	EUR	56	XPAP	OD_8SkZSV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:22:52	FR0000125007	98.10	EUR	42	TQEX	OD_8SkZT7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:22:52	FR0000125007	98.10	EUR	42	XPAP	OD_8SkZT8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:23:18	FR0000125007	98.12	EUR	38	TQEX	OD_8SkZao-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:23:18	FR0000125007	98.12	EUR	47	XPAP	OD_8SkZao-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:23:23	FR0000125007	98.10	EUR	46	XPAP	OD_8SkZcCh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:23:44	FR0000125007	98.12	EUR	222	CEUX	OD_8SkZchc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:23:44	FR0000125007	98.12	EUR	120	CEUX	OD_8SkZchc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:23:44	FR0000125007	98.12	EUR	19	CEUX	OD_8SkZchc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:23:44	FR0000125007	98.12	EUR	54	XPAP	OD_8SkZchn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:24:26	FR0000125007	98.16	EUR	53	XPAP	OD_8SkZsaw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:25:56	FR0000125007	98.32	EUR	450	CEUX	OD_8SkaFv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:25:56	FR0000125007	98.32	EUR	34	AQEU	OD_8SkaFrd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:26:42	FR0000125007	98.42	EUR	303	XPAP	OD_8SkARp2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:26:42	FR0000125007	98.40	EUR	136	TQEX	OD_8SkARvY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:26:47	FR0000125007	98.38	EUR	62	XPAP	OD_8SkATGL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:27:20	FR0000125007	98.54	EUR	114	XPAP	OD_8Skabrj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:27:20	FR0000125007	98.54	EUR	11	XPAP	OD_8Skabr-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:27:20	FR0000125007	98.54	EUR	11	XPAP	OD_8Skabr-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:27:44	FR0000125007	98.52	EUR	32	TQEX	OD_8Skahwa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:27:44	FR0000125007	98.52	EUR	80	XPAP	OD_8SkabQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:27:55	FR0000125007	98.52	EUR	25	CEUX	OD_8Skakoe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025							

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:03	FR0000125007	98.88	EUR	50	XPAR	OD_8SKgpel-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:07	FR0000125007	98.84	EUR	35	XPAR	OD_8SKgqae-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:44	FR0000125007	98.84	EUR	26	CEUX	OD_8SKh0Jp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:44	FR0000125007	98.84	EUR	10	CEUX	OD_8SKh0Jq-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:44	FR0000125007	98.84	EUR	51	CEUX	OD_8SKh0Jq-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:44	FR0000125007	98.84	EUR	82	CEUX	OD_8SKh0Jq-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:44	FR0000125007	98.84	EUR	112	CEUX	OD_8SKh0Jr-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:51	FR0000125007	98.82	EUR	140	CEUX	OD_8SKh1L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:52:51	FR0000125007	98.82	EUR	56	CEUX	OD_8SKh1L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:53:05	FR0000125007	98.80	EUR	47	CEUX	OD_8SKh5K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:53:05	FR0000125007	98.80	EUR	58	CEUX	OD_8SKh5M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:53:05	FR0000125007	98.78	EUR	41	XPAR	OD_8SKh5Qz-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:54:57	FR0000125007	98.82	EUR	89	CEUX	OD_8SKhYq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:54:57	FR0000125007	98.82	EUR	46	CEUX	OD_8SKhYq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:54:57	FR0000125007	98.82	EUR	115	XPAR	OD_8SKhYr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:54:57	FR0000125007	98.82	EUR	46	XPAR	OD_8SKhYr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:54:57	FR0000125007	98.82	EUR	47	XPAR	OD_8SKhYr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:54:57	FR0000125007	98.82	EUR	34	AQEU	OD_8SKhYr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:56:03	FR0000125007	98.90	EUR	40	XPAR	OD_8SKhJ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:56:03	FR0000125007	98.90	EUR	149	XPAR	OD_8SKhJ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:56:03	FR0000125007	98.90	EUR	75	XPAR	OD_8SKhJ5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:56:03	FR0000125007	98.90	EUR	75	XPAR	OD_8SKhJ5-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:56:34	FR0000125007	98.92	EUR	1237	XPAR	OD_8SKhJ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:56:34	FR0000125007	98.92	EUR	149	XPAR	OD_8SKhJ9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:56:34	FR0000125007	98.92	EUR	47	XPAR	OD_8SKhJ9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:57:09	FR0000125007	99.00	EUR	45	CEUX	OD_8SKi7F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:57:54	FR0000125007	99.06	EUR	219	XPAR	OD_8SKiIm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:17	FR0000125007	99.04	EUR	49	AQEU	OD_8SKiOpl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:17	FR0000125007	99.04	EUR	651	CEUX	OD_8SKiOpm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:17	FR0000125007	99.04	EUR	44	XPAR	OD_8SKiOpy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:17	FR0000125007	99.00	EUR	184	CEUX	OD_8SKiOw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:17	FR0000125007	99.00	EUR	195	XPAR	OD_8SKiOwy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:17	FR0000125007	99.00	EUR	100	XPAR	OD_8SKiOwz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:17	FR0000125007	99.00	EUR	67	XPAR	OD_8SKiOz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:19	FR0000125007	99.00	EUR	334	XPAR	OD_8SKiPm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:19	FR0000125007	99.00	EUR	44	XPAR	OD_8SKiPTN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:35	FR0000125007	99.98	EUR	102	TQEX	OD_8SKiTU2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:35	FR0000125007	98.98	EUR	28	TQEX	OD_8SKiTd5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:58:36	FR0000125007	98.98	EUR	28	TQEX	OD_8SKiTID-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	92	CEUX	OD_8SKiEvy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	40	CEUX	OD_8SKiF0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	34	AQEU	OD_8SKiF0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	41	TQEX	OD_8SKiIV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	32	XPAR	OD_8SKiIV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	28	TQEX	OD_8SKiKv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	12	TQEX	OD_8SKiKw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	26	CEUX	OD_8SKiKx-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	35	CEUX	OD_8SKiKy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:20	FR0000125007	98.96	EUR	83	XPAR	OD_8SKiLD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:45	FR0000125007	98.94	EUR	32	TQEX	OD_8SKiJly-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:45	FR0000125007	98.94	EUR	41	XPAR	OD_8SKiK6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 10:59:45	FR0000125007	98.94	EUR	136	XPAR	OD_8SKiJq3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:23	FR0000125007	99.00	EUR	19	CEUX	OD_8SKiJvz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:23	FR0000125007	99.00	EUR	15	CEUX	OD_8SKiJvz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:28	FR0000125007	98.98	EUR	50	TQEX	OD_8SKiZB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:28	FR0000125007	98.98	EUR	250	CEUX	OD_8SKiZC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:28	FR0000125007	98.98	EUR	67	XPAR	OD_8SKiZG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:29	FR0000125007	98.98	EUR	31	XPAR	OD_8SKiZ8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:40	FR0000125007	99.00	EUR	53	XPAR	OD_8SKj09T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:40	FR0000125007	99.00	EUR	27	XPAR	OD_8SKj09V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:00:43	FR0000125007	98.98	EUR	38	XPAR	OD_8SKj0v3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:01:22	FR0000125007	98.94	EUR	4	TQEX	OD_8SKjAse-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:01:22	FR0000125007	98.94	EUR	50	CEUX	OD_8SKjASt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:01:22	FR0000125007	98.94	EUR	32	TQEX	OD_8SKjAsk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:01:25	FR0000125007	98.88	EUR	51	CEUX	OD_8SKjBha-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:01:25	FR0000125007	98.88	EUR	55	XPAR	OD_8SKjBH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:02:00	FR0000125007	98.86	EUR	204	XPAR	OD_8SKjLI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:02:01	FR0000125007	98.84	EUR	41	XPAR	OD_8SKjLDs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:02:56	FR0000125007	98.84	EUR	34	TQEX	OD_8SKjZPC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:04:22	FR0000125007	98.90	EUR	100	AQEU	OD_8SKjvB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:04:22	FR0000125007	98.90	EUR	271	XPAR	OD_8SKjvC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:05:19	FR0000125007	98.92	EUR	61	XPAR	OD_8SKjAMn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:06:10	FR0000125007	98.92	EUR	16	XPAR	OD_8SKkNvY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:06:10	FR0000125007	98.92	EUR	16	XPAR	OD_8SKkNvY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:06:23	FR0000125007	98.92	EUR	77	CEUX	OD_8SKkRNY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:06:23	FR0000125007	98.92	EUR	27</			

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:12:24	FR0000125007	98.96	EUR	21	CEUX	OD_8SkklH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:12:24	FR0000125007	98.96	EUR	57	CEUX	OD_8SkklH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:12:42	FR0000125007	98.96	EUR	38	XPAR	OD_8Skml1F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:13:36	FR0000125007	98.94	EUR	54	CEUX	OD_8SkmlF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:13:36	FR0000125007	98.94	EUR	2	XPAR	OD_8SkmlFZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:13:36	FR0000125007	98.94	EUR	2	XPAR	OD_8SkmlFZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:13:36	FR0000125007	98.94	EUR	35	AQEU	OD_8SkmlFZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:13:36	FR0000125007	98.94	EUR	42	XPAR	OD_8SkmlFZ-V0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:14:08	FR0000125007	98.90	EUR	47	CEUX	OD_8SkmlOLU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:14:49	FR0000125007	98.92	EUR	145	XPAR	OD_8SkmlYR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:14:58	FR0000125007	98.88	EUR	29	CEUX	OD_8SkmlHn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:14:58	FR0000125007	98.88	EUR	24	CEUX	OD_8SkmlHn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:14:58	FR0000125007	98.88	EUR	30	XPAR	OD_8SkmlHn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:15:10	FR0000125007	98.90	EUR	36	XPAR	OD_8SkmlV5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:15:13	FR0000125007	98.86	EUR	31	TQEX	OD_8Skml7e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:15:13	FR0000125007	98.86	EUR	109	CEUX	OD_8Skml7e-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:15:29	FR0000125007	98.84	EUR	40	CEUX	OD_8SkmlSR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:16:18	FR0000125007	98.84	EUR	21	XPAR	OD_8SkmlCg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:16:34	FR0000125007	98.84	EUR	42	CEUX	OD_8Skml0i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:16:34	FR0000125007	98.84	EUR	22	XPAR	OD_8Skml0i-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:17:30	FR0000125007	98.82	EUR	31	XPAR	OD_8SkmlEi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:17:30	FR0000125007	98.80	EUR	32	CEUX	OD_8SkmlEup-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:17:30	FR0000125007	98.80	EUR	35	TQEX	OD_8SkmlEw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:18:05	FR0000125007	98.80	EUR	46	XPAR	OD_8Skml00P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:18:05	FR0000125007	98.80	EUR	3	XPAR	OD_8Skml00P-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:18:05	FR0000125007	98.80	EUR	53	XPAR	OD_8Skml00Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:18:05	FR0000125007	98.80	EUR	47	CEUX	OD_8Skml00S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:18:06	FR0000125007	98.80	EUR	48	XPAR	OD_8Skml0GQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:18:23	FR0000125007	98.76	EUR	34	CEUX	OD_8Skml5Kr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:18:24	FR0000125007	98.76	EUR	33	XPAR	OD_8Skml5Kd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:19:19	FR0000125007	98.70	EUR	39	XPAR	OD_8Skml73-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:19:19	FR0000125007	98.70	EUR	45	CEUX	OD_8Skml7Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:20:18	FR0000125007	98.72	EUR	41	XPAR	OD_8SkmlWtF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:20:42	FR0000125007	98.70	EUR	31	TQEX	OD_8Skml2gU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:20:48	FR0000125007	98.70	EUR	31	CEUX	OD_8Skml4P5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:20:48	FR0000125007	98.70	EUR	59	CEUX	OD_8Skml4P6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:20:48	FR0000125007	98.70	EUR	63	CEUX	OD_8Skml4P6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:03	FR0000125007	98.68	EUR	39	XPAR	OD_8Skml89Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:08	FR0000125007	98.66	EUR	45	CEUX	OD_8Skml9Y4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:08	FR0000125007	98.66	EUR	26	CEUX	OD_8Skml9Y5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:08	FR0000125007	98.66	EUR	35	CEUX	OD_8Skml9Y5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:35	FR0000125007	98.64	EUR	62	XPAR	OD_8SkmlGh1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:42	FR0000125007	98.62	EUR	35	XPAR	OD_8SkmlJL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:42	FR0000125007	98.60	EUR	45	CEUX	OD_8SkmlRE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:55	FR0000125007	98.58	EUR	35	XPAR	OD_8SkmlJL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:55	FR0000125007	98.56	EUR	96	CEUX	OD_8SkmlJL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:55	FR0000125007	98.56	EUR	34	CEUX	OD_8SkmlLp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:55	FR0000125007	98.56	EUR	44	XPAR	OD_8SkmlLq1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:21:55	FR0000125007	98.56	EUR	13	XPAR	OD_8SkmlLq2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:22:55	FR0000125007	98.64	EUR	231	XPAR	OD_8SkmlTd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:22:56	FR0000125007	98.64	EUR	28	TQEX	OD_8Skmlbhh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:22:57	FR0000125007	98.64	EUR	3	CEUX	OD_8Skmlbxb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:23:11	FR0000125007	98.64	EUR	148	XPAR	OD_8Skmlfch-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:23:11	FR0000125007	98.64	EUR	66	XPAR	OD_8Skmlfch-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:23:11	FR0000125007	98.64	EUR	66	XPAR	OD_8Skmlfch-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:23:52	FR0000125007	98.62	EUR	290	CEUX	OD_8SkmlCq2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:23:52	FR0000125007	98.62	EUR	93	TQEX	OD_8SkmlCq3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:23:52	FR0000125007	98.62	EUR	92	CEUX	OD_8SkmlCq4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:23:52	FR0000125007	98.62	EUR	57	XPAR	OD_8SkmlCqD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:25:32	FR0000125007	98.68	EUR	126	CEUX	OD_8SkmlGLe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:25:32	FR0000125007	98.68	EUR	40	CEUX	OD_8SkmlGLE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:25:32	FR0000125007	98.68	EUR	219	CEUX	OD_8SkmlGLg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:25:32	FR0000125007	98.68	EUR	39	TQEX	OD_8SkmlGLh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:25:32	FR0000125007	98.68	EUR	211	XPAR	OD_8SkmlGLs-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:25:33	FR0000125007	98.68	EUR	68	CEUX	OD_8SkmlGXu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:01	FR0000125007	98.66	EUR	34	CEUX	OD_8SkmlNja-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:01	FR0000125007	98.60	EUR	27	XPAR	OD_8SkmlNjb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:01	FR0000125007	98.70	EUR	27	XPAR	OD_8SkmlNjb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:21	FR0000125007	98.64	EUR	59	XPAR	OD_8SkmlSjQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:42	FR0000125007	98.62	EUR	50	CEUX	OD_8SkmlVVM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:42	FR0000125007	98.62	EUR	58	XPAR	OD_8SkmlVYN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:43	FR0000125007	98.62	EUR	31	TQEX	OD_8SkmlY1I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:48	FR0000125007	98.60	EUR	78	CEUX	OD_8SkmlZvR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:48	FR0000125007	98.60	EUR	41	XPAR	OD_8SkmlZwR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:48	FR0000125007	98.60	EUR	32	CEUX	OD_8Skmlpa3n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:26:48	FR0000125007	98.60	EUR	5			

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:32:21	FR0000125007	98.60	EUR	45	CEUX	OD_8SkqygW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:34:16	FR0000125007	98.62	EUR	76	XPAR	OD_8SkrsXd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:34:56	FR0000125007	98.68	EUR	204	XPAR	OD_8SkrcrqV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:35:33	FR0000125007	98.66	EUR	23	XPAR	OD_8SkrmZt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:35:33	FR0000125007	98.66	EUR	18	XPAR	OD_8SkrmZt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:36:29	FR0000125007	98.68	EUR	2	XPAR	OD_8Sksl3x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:36:29	FR0000125007	98.68	EUR	3	XPAR	OD_8Sksl3x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:36:30	FR0000125007	98.68	EUR	44	XPAR	OD_8SkslWO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:36:50	FR0000125007	98.66	EUR	46	XPAR	OD_8SkSVm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:37:00	FR0000125007	98.64	EUR	213	CEUX	OD_8SkSCX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:37:00	FR0000125007	98.64	EUR	147	CEUX	OD_8SkSGV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:37:15	FR0000125007	98.68	EUR	129	XPAR	OD_8SkScZj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:37:45	FR0000125007	98.70	EUR	59	TQEX	OD_8SkScZn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:37:45	FR0000125007	98.70	EUR	54	XPAR	OD_8SkScZr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:38:30	FR0000125007	98.70	EUR	203	CEUX	OD_8SkSVg8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:38:38	FR0000125007	98.68	EUR	47	TQEX	OD_8SkSY4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:38:38	FR0000125007	98.68	EUR	109	CEUX	OD_8SkSY8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:38:38	FR0000125007	98.68	EUR	54	CEUX	OD_8SkSYA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:38:38	FR0000125007	98.68	EUR	1	XPAR	OD_8SkSYE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:38:38	FR0000125007	98.68	EUR	1	XPAR	OD_8SkSYE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:38:38	FR0000125007	98.68	EUR	37	XPAR	OD_8SkSYN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:39:34	FR0000125007	98.64	EUR	121	CEUX	OD_8SkSpKw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:39:41	FR0000125007	98.58	EUR	36	TQEX	OD_8SkSp6u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:39:41	FR0000125007	98.58	EUR	202	CEUX	OD_8SkSp6v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 11:39:41	FR0000125007	98.58	EUR	555	XPAR	OD_8SkSp6y-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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:52:05	FR0000125007	98.20	EUR	61	XPAR	OD_8SkwhwZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:52:12	FR0000125007	98.18	EUR	45	CEUX	OD_8SkvyTU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:52:12	FR0000125007	98.18	EUR	22	XPAR	OD_8SkvyTt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:52:12	FR0000125007	98.18	EUR	22	XPAR	OD_8SkvyTg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:52:31	FR0000125007	98.16	EUR	207	CEUX	OD_8Skw3V2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:52:54	FR0000125007	98.14	EUR	1	XPAR	OD_8Skw9H2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:52:54	FR0000125007	98.14	EUR	38	XPAR	OD_8Skw9H3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:52:54	FR0000125007	98.14	EUR	30	TQEX	OD_8Skw9H3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:54:45	FR0000125007	98.20	EUR	204	CEUX	OD_8SkwNE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:54:45	FR0000125007	98.20	EUR	54	XPAR	OD_8SkwNRR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:55:28	FR0000125007	98.16	EUR	41	CEUX	OD_8SkwnNY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:55:28	FR0000125007	98.16	EUR	39	XPAR	OD_8SkwnNY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:56:00	FR0000125007	98.14	EUR	48	CEUX	OD_8Skwnb8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:56:00	FR0000125007	98.14	EUR	48	XPAR	OD_8SkwvhC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:56:22	FR0000125007	98.14	EUR	46	XPAR	OD_8Skx1V2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:56:25	FR0000125007	98.10	EUR	40	CEUX	OD_8Skx2Ll-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:56:56	FR0000125007	98.12	EUR	50	XPAR	OD_8SkxAW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:57:01	FR0000125007	98.08	EUR	45	CEUX	OD_8SkxwNE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:57:31	FR0000125007	98.14	EUR	162	XPAR	OD_8SkxJVl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:58:06	FR0000125007	98.16	EUR	37	XPAR	OD_8SkxSQZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:58:17	FR0000125007	98.18	EUR	46	XPAR	OD_8SkxvKh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:58:17	FR0000125007	98.18	EUR	75	XPAR	OD_8SkxVKl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:02	FR0000125007	98.20	EUR	46	CEUX	OD_8SkxHb5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:02	FR0000125007	98.20	EUR	47	CEUX	OD_8SkxHb6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:02	FR0000125007	98.20	EUR	8	CEUX	OD_8SkxHb6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:29	FR0000125007	98.18	EUR	44	TQEX	OD_8Skxw9d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:29	FR0000125007	98.18	EUR	94	CEUX	OD_8Skxw9e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:29	FR0000125007	98.18	EUR	108	CEUX	OD_8Skxw9e-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:29	FR0000125007	98.18	EUR	48	XPAR	OD_8Skxw9b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:29	FR0000125007	98.18	EUR	33	CEUX	OD_8SkxwC0b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:44	FR0000125007	98.14	EUR	31	TQEX	OD_8Skxw4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 11:59:58	FR0000125007	98.14	EUR	5	XPAR	OD_8SkxwYf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:00:09	FR0000125007	98.12	EUR	43	XPAR	OD_8Skxyaf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:00:09	FR0000125007	98.18	EUR	83	XPAR	OD_8Skxyaf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:00:09	FR0000125007	98.10	EUR	37	CEUX	OD_8Skxybf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:00:09	FR0000125007	98.12	EUR	64	CEUX	OD_8Skxyc6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:00:11	FR0000125007	98.08	EUR	53	CEUX	OD_8SkxzcB1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:00:11	FR0000125007	98.08	EUR	38	XPAR	OD_8SkxzcB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:01:13	FR0000125007	98.20	EUR	116	XPAR	OD_8SkxvFGG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:01:13	FR0000125007	98.20	EUR	53	XPAR	OD_8SkvFGH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:01:13	FR0000125007	98.20	EUR	44	XPAR	OD_8SkvFGH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:01:13	FR0000125007	98.20	EUR	117	XPAR	OD_8SkvFGI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:01:13	FR0000125007	98.20	EUR	73	XPAR	OD_8SkvFGI-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:01:13	FR0000125007	98.18	EUR	201	XPAR	OD_8SkvFJ8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:16	FR0000125007	98.20	EUR	86	XPAR	OD_8SkvVeM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:16	FR0000125007	98.20	EUR	3	XPAR	OD_8SkvVeM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:16	FR0000125007	98.20	EUR	33	XPAR	OD_8SkvVeM-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:16	FR0000125007	98.20	EUR	48	XPAR	OD_8SkvVeM-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:17	FR0000125007	98.18	EUR	85	XPAR	OD_8SkvYmP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:33	FR0000125007	98.20	EUR	244	CEUX	OD_8Skya4K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:34	FR0000125007	98.20	EUR	7	CEUX	OD_8SkyaK5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:34	FR0000125007	98.20	EUR	107	CEUX	OD_8SkyaK5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:02:35	FR0000125007	98.20	EUR	4	CEUX	OD_8Skyaaa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:03:12	FR0000125007	98.22	EUR	59	TQEX	OD_8SkvKEE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:03:12	FR0000125007	98.22	EUR	95	XPAR	OD_8SkvKEO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:03:12	FR0000125007	98.22	EUR	23	XPAR	OD_8SkvKEP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:03:37	FR0000125007	98.20	EUR	39	CEUX	OD_8Skvq9b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:03:37	FR0000125007	98.20	EUR	63	CEUX	OD_8Skvq9b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:04:27	FR0000125007	98.26	EUR	55	XPAR	OD_8Skz3c0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:04:39	FR0000125007	98.26	EUR	78	CEUX	OD_8Skz6q2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:04:54	FR0000125007	98.22	EUR	38	TQEX	OD_8SkzAag-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:04:54	FR0000125007	98.22	EUR	8	CEUX	OD_8SkzAah-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:04:54	FR0000125007	98.22	EUR	31	CEUX	OD_8SkzAah-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:04:54	FR0000125007	98.22	EUR	39	XPAR	OD_8SkzAa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:04:57	FR0000125007	98.22	EUR	9	AQEU	OD_8SkzBad-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:04:58	FR0000125007	98.22	EUR	24	AQEU	OD_8SkzBc0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:05:33	FR0000125007	98.22	EUR	49	XPAR	OD_8SkzKue-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:06:10	FR0000125007	98.28	EUR	243	XPAR	OD_8SkzU0a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:06:21	FR0000125007	98.26	EUR	172	CEUX	OD_8SkzXKc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:06:21	FR0000125007	98.26	EUR	30	TQEX	OD_8SkzXKc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:06:21	FR0000125007	98.26	EUR	44	XPAR	OD_8SkzXK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:06:22	FR0000125007	98.24	EUR	46	XPAR	OD_8SkzXhT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:06:23	FR0000125007	98.24	EUR	117	CEUX	OD_8SkzXpT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:07:12	FR0000125007	98.22	EUR	44	CEUX	OD_8SkzKZE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:07:32	FR0000125007	98.26	EUR	436	XPAR	OD_8Skzpzt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 12:07:32	FR0000125007	98.26	EUR	30			

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:04	FR0000125007	98.26	EUR	275	CEUX	OD_8SI0T0V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:04	FR0000125007	98.26	EUR	23	CEUX	OD_8SI0T0W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:05	FR0000125007	98.26	EUR	21	CEUX	OD_8SI0T0d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:05	FR0000125007	98.26	EUR	100	CEUX	OD_8SI0T0e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:05	FR0000125007	98.26	EUR	18	CEUX	OD_8SI0T0e-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:06	FR0000125007	98.26	EUR	65	CEUX	OD_8SI0T0um-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:19	FR0000125007	98.22	EUR	46	CEUX	OD_8SI0KBR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:31	FR0000125007	98.20	EUR	111	AQEU	OD_8SI0AnD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:33	FR0000125007	98.16	EUR	50	AQEU	OD_8SI0aSB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:34	FR0000125007	98.18	EUR	34	AQEU	OD_8SI0bCM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:10:34	FR0000125007	98.18	EUR	3	AQEU	OD_8SI0bCN-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:11:03	FR0000125007	98.14	EUR	42	XPAR	OD_8SI0kp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:11:27	FR0000125007	98.12	EUR	59	CEUX	OD_8SI0oq2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:11:27	FR0000125007	98.12	EUR	48	XPAR	OD_8SI0oq3-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:05	FR0000125007	98.08	EUR	99	CEUX	OD_8SI0yk9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:05	FR0000125007	98.08	EUR	31	TQEX	OD_8SI0YkA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:05	FR0000125007	98.08	EUR	19	XPAR	OD_8SI0YkH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:05	FR0000125007	98.08	EUR	8	XPAR	OD_8SI0YkK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:05	FR0000125007	98.08	EUR	8	XPAR	OD_8SI0YkL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:24	FR0000125007	98.10	EUR	38	XPAR	OD_8SI13f6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:37	FR0000125007	98.08	EUR	43	CEUX	OD_8SI1761-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:37	FR0000125007	98.06	EUR	134	CEUX	OD_8SI17C7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:50	FR0000125007	98.04	EUR	4	XPAR	OD_8SI1APA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:50	FR0000125007	98.04	EUR	4	XPAR	OD_8SI1APB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:12:51	FR0000125007	98.04	EUR	36	XPAR	OD_8SI1AID-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:05	FR0000125007	98.02	EUR	67	CEUX	OD_8SI1EMO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:06	FR0000125007	98.00	EUR	67	XPAR	OD_8SI1EEc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:07	FR0000125007	98.00	EUR	41	XPAR	OD_8SI1EX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:30	FR0000125007	98.00	EUR	22	TQEX	OD_8SI1L16-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:45	FR0000125007	98.00	EUR	13	TQEX	OD_8SI10A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:50	FR0000125007	98.00	EUR	7	TQEX	OD_8SI1QB1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:50	FR0000125007	98.00	EUR	364	XPAR	OD_8SI1QBF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:50	FR0000125007	97.98	EUR	86	CEUX	OD_8SI1QEa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:50	FR0000125007	98.00	EUR	5	XPAR	OD_8SI1QEc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:50	FR0000125007	98.00	EUR	187	XPAR	OD_8SI1QEd-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:50	FR0000125007	98.00	EUR	99	XPAR	OD_8SI1QEd-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:50	FR0000125007	98.00	EUR	67	XPAR	OD_8SI1QE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:50	FR0000125007	98.00	EUR	10	XPAR	OD_8SI1QE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:51	FR0000125007	97.98	EUR	181	CEUX	OD_8SI1QK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:51	FR0000125007	98.00	EUR	172	XPAR	OD_8SI1QZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:52	FR0000125007	97.98	EUR	144	CEUX	OD_8SI1QB2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:13:52	FR0000125007	98.00	EUR	65	XPAR	OD_8SI1Qit-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:14:00	FR0000125007	98.00	EUR	70	XPAR	OD_8SI1SeA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:14:10	FR0000125007	98.00	EUR	45	TQEX	OD_8SI1VRU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:14:14	FR0000125007	97.98	EUR	271	CEUX	OD_8SI1WS6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:14:14	FR0000125007	97.98	EUR	233	CEUX	OD_8SI1WS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:14:14	FR0000125007	97.98	EUR	43	XPAR	OD_8SI1WV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:14:15	FR0000125007	97.98	EUR	76	AQEU	OD_8SI1WVG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:14:15	FR0000125007	97.96	EUR	57	XPAR	OD_8SI1Wb6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:14:22	FR0000125007	98.00	EUR	50	XPAR	OD_8SI1YPK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:15:38	FR0000125007	98.02	EUR	53	XPAR	OD_8SI1shQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:15:38	FR0000125007	98.02	EUR	95	XPAR	OD_8SI1SH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:15:39	FR0000125007	98.02	EUR	69	XPAR	OD_8SI1SY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:16:37	FR0000125007	98.12	EUR	304	XPAR	OD_8SI2Tg0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:16:38	FR0000125007	98.10	EUR	48	XPAR	OD_8SI2Tf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:16:39	FR0000125007	98.10	EUR	26	TQEX	OD_8SI289P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:16:40	FR0000125007	98.10	EUR	26	TQEX	OD_8SI28Pb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:17:06	FR0000125007	98.08	EUR	37	TQEX	OD_8SI2F0H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:17:31	FR0000125007	98.06	EUR	33	XPAR	OD_8SI2LWc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:18:12	FR0000125007	98.08	EUR	26	CEUX	OD_8SI2WLZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:18:12	FR0000125007	98.08	EUR	9	CEUX	OD_8SI2WLZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:18:12	FR0000125007	98.08	EUR	46	CEUX	OD_8SI2WLa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:18:12	FR0000125007	98.08	EUR	92	CEUX	OD_8SI2WLa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:18:12	FR0000125007	98.08	EUR	46	CEUX	OD_8SI2Wb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:00	FR0000125007	98.12	EUR	253	XPAR	OD_8SI2ids-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:05	FR0000125007	98.10	EUR	47	XPAR	OD_8SI2jy0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:12	FR0000125007	98.10	EUR	275	CEUX	OD_8SI2Kf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:12	FR0000125007	98.10	EUR	29	CEUX	OD_8SI2Kf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:12	FR0000125007	98.10	EUR	98	CEUX	OD_8SI2K-G0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:12	FR0000125007	98.10	EUR	21	CEUX	OD_8SI2K-G2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:12	FR0000125007	98.10	EUR	15	CEUX	OD_8SI2xi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:12	FR0000125007	98.10	EUR	38	CEUX	OD_8SI2xi-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:31	FR0000125007	98.08	EUR	320	CEUX	OD_8SI2qio-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:31	FR0000125007	98.08	EUR	125	CEUX	OD_8SI2qio-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:19:48	FR0000125007	98.08	EUR	26	TQEX	OD_8SI2VJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:20:10	FR0000125007	98.10	EUR	123	XPAR	OD_8SI307-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:20:10	FR0000125007	98.10	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:24	FR0000125007	98.02	EUR	122	CEUX	OD_85I4aCC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:24	FR0000125007	98.02	EUR	163	CEUX	OD_85I4aCC-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:24	FR0000125007	98.02	EUR	29	XPAR	OD_85I4aCP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:24	FR0000125007	98.02	EUR	24	XPAR	OD_85I4aCP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:24	FR0000125007	98.02	EUR	46	CEUX	OD_85I4aLJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:29	FR0000125007	98.00	EUR	33	CEUX	OD_85I4aRt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:29	FR0000125007	98.00	EUR	38	XPAR	OD_85I4bRy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:39	FR0000125007	97.96	EUR	62	XPAR	OD_85I4eBF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:26:59	FR0000125007	97.98	EUR	162	XPAR	OD_85I4jRK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:05	FR0000125007	97.96	EUR	81	XPAR	OD_85I4kLj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:05	FR0000125007	97.94	EUR	37	CEUX	OD_85I4k00-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:05	FR0000125007	97.96	EUR	83	XPAR	OD_85I4l0W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:18	FR0000125007	97.92	EUR	33	TQEX	OD_85I4e0T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:18	FR0000125007	97.92	EUR	145	CEUX	OD_85I4eVW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:18	FR0000125007	97.92	EUR	41	XPAR	OD_85I4eB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:18	FR0000125007	97.90	EUR	183	XPAR	OD_85I4oH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:19	FR0000125007	97.92	EUR	42	AEQU	OD_85I4e07-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:19	FR0000125007	97.92	EUR	29	AEQU	OD_85I4e08-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:31	FR0000125007	97.90	EUR	151	XPAR	OD_85I4j3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:31	FR0000125007	97.90	EUR	43	XPAR	OD_85I4rIp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:40	FR0000125007	97.88	EUR	50	AEQU	OD_85I4u6y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:27:40	FR0000125007	97.88	EUR	41	TQEX	OD_85I4u6z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:28:24	FR0000125007	97.92	EUR	47	CEUX	OD_85I55WN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:28:24	FR0000125007	97.92	EUR	412	CEUX	OD_85I55W0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:28:40	FR0000125007	97.92	EUR	59	TQEX	OD_85I59Ih-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:28:41	FR0000125007	97.90	EUR	129	CEUX	OD_85I59sh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:28:41	FR0000125007	97.90	EUR	16	XPAR	OD_85I59st-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:28:41	FR0000125007	97.90	EUR	16	XPAR	OD_85I59st-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:29:46	FR0000125007	97.90	EUR	41	CEUX	OD_85I5Q3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:29:46	FR0000125007	97.90	EUR	52	CEUX	OD_85I5Q4-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:30:10	FR0000125007	97.94	EUR	32	TQEX	OD_85I5X4E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:30:11	FR0000125007	97.92	EUR	144	XPAR	OD_85I5Xk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:30:11	FR0000125007	97.92	EUR	31	XPAR	OD_85I5XhP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:30:23	FR0000125007	97.92	EUR	38	XPAR	OD_85I5AUp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:30:48	FR0000125007	97.94	EUR	124	CEUX	OD_85I5h13-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:30:59	FR0000125007	97.92	EUR	33	XPAR	OD_85I5jhd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:31:00	FR0000125007	97.90	EUR	62	CEUX	OD_85I5jqw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:31:55	FR0000125007	97.96	EUR	43	TQEX	OD_85I5IA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:31:55	FR0000125007	97.96	EUR	69	XPAR	OD_85I5IYk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:31:55	FR0000125007	97.96	EUR	87	XPAR	OD_85I5YRu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:32:10	FR0000125007	98.02	EUR	54	XPAR	OD_85I62LQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:32:20	FR0000125007	98.00	EUR	40	XPAR	OD_85I64x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:34:06	FR0000125007	98.00	EUR	78	XPAR	OD_85I6WNX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:34:06	FR0000125007	97.98	EUR	43	AEQU	OD_85I6VVY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:34:06	FR0000125007	97.98	EUR	31	TQEX	OD_85I6VWZ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:34:06	FR0000125007	97.98	EUR	70	XPAR	OD_85I6WVW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:35:06	FR0000125007	98.00	EUR	6	XPAR	OD_85I6m8Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:35:06	FR0000125007	98.00	EUR	25	XPAR	OD_85I6m8A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:06	FR0000125007	98.02	EUR	169	XPAR	OD_85I7lms-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:06	FR0000125007	97.98	EUR	456	CEUX	OD_85I7lmy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:06	FR0000125007	97.98	EUR	235	CEUX	OD_85I7lme-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:06	FR0000125007	97.98	EUR	93	CEUX	OD_85I7lme-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:07	FR0000125007	97.96	EUR	168	XPAR	OD_85I720P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:07	FR0000125007	97.96	EUR	45	CEUX	OD_85I720T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:08	FR0000125007	97.98	EUR	223	CEUX	OD_85I72GL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:14	FR0000125007	97.96	EUR	154	XPAR	OD_85I73s2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:15	FR0000125007	97.94	EUR	15	TQEX	OD_85I73uI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:15	FR0000125007	97.94	EUR	111	CEUX	OD_85I73uN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:24	FR0000125007	97.94	EUR	31	AEQU	OD_85I76FZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:24	FR0000125007	97.94	EUR	36	TQEX	OD_85I76FZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:24	FR0000125007	97.92	EUR	65	CEUX	OD_85I76GF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:24	FR0000125007	97.92	EUR	31	XPAR	OD_85I76H0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:39	FR0000125007	97.92	EUR	116	AEQU	OD_85I7AB8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:39	FR0000125007	97.92	EUR	40	TQEX	OD_85I7AB9-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:39	FR0000125007	97.92	EUR	222	CEUX	OD_85I7AB9-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:39	FR0000125007	97.92	EUR	396	XPAR	OD_85I7ABJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:39	FR0000125007	97.88	EUR	65	CEUX	OD_85I7AMk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:42	FR0000125007	97.88	EUR	121	AEQU	OD_85I7Aw5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:42	FR0000125007	97.88	EUR	42	TQEX	OD_85I7Aw6-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:42	FR0000125007	97.88	EUR	91	AEQU	OD_85I7Aw7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:42	FR0000125007	97.88	EUR	194	CEUX	OD_85I7Awu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:42	FR0000125007	97.88	EUR	294	XPAR	OD_85I7Axd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:42	FR0000125007	97.88	EUR	327	XPAR	OD_85I7Axd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:42	FR0000125007	97.88	EUR	128	CEUX	OD_85I7B8h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:36:44	FR0000125007	97.86	EUR	64	CEUX	OD_85I7BeP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:38:27	FR0000125007	97.98	EUR	55	XPAR	OD_85I7CLF-00	Capital reduction
COMPAGNIE											

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:41:10	FR0000125007	97.96	EUR	32	CEUX	OD_8SIBlg1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:41:10	FR0000125007	97.96	EUR	31	XPAR	OD_8SIBlgD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:41:10	FR0000125007	97.96	EUR	44	AQEU	OD_8SIBlpJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:41:19	FR0000125007	97.96	EUR	33	TQEX	OD_8SIBLAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:41:19	FR0000125007	97.96	EUR	11	TQEX	OD_8SIBLAT-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:41:24	FR0000125007	97.92	EUR	38	TQEX	OD_8SIBMHb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:41:31	FR0000125007	97.92	EUR	7	AQEU	OD_8SIBL0L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:41:47	FR0000125007	97.92	EUR	25	AQEU	OD_8SIBSQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:00	FR0000125007	97.92	EUR	35	CEUX	OD_8SIBVdg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:13	FR0000125007	97.90	EUR	55	CEUX	OD_8SIBZGP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:25	FR0000125007	97.92	EUR	89	XPAR	OD_8SIBZLA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:41	FR0000125007	97.90	EUR	35	CEUX	OD_8SIBgSq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:41	FR0000125007	97.90	EUR	30	TQEX	OD_8SIBgSt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:41	FR0000125007	97.90	EUR	44	XPAR	OD_8SIBgVR-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:41	FR0000125007	97.88	EUR	38	CEUX	OD_8SIBgVR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:41	FR0000125007	97.90	EUR	77	XPAR	OD_8SIBgVd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:43	FR0000125007	97.88	EUR	42	XPAR	OD_8SIBgU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:43	FR0000125007	97.88	EUR	33	CEUX	OD_8SIBh0e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:42:43	FR0000125007	97.88	EUR	12	XPAR	OD_8SIBh0p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:09	FR0000125007	97.98	EUR	47	XPAR	OD_8SIBhmr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:09	FR0000125007	97.98	EUR	187	XPAR	OD_8SIBhmr-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:09	FR0000125007	97.98	EUR	141	XPAR	OD_8SIBhms-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:11	FR0000125007	97.96	EUR	50	XPAR	OD_8SIBhJ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:11	FR0000125007	97.96	EUR	43	AQEU	OD_8SIBhJ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:48	FR0000125007	97.94	EUR	100	XPAR	OD_8SIBhZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:54	FR0000125007	97.96	EUR	33	TQEX	OD_8SIBhZUT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:54	FR0000125007	97.96	EUR	61	TQEX	OD_8SIBhZUU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:55	FR0000125007	97.96	EUR	33	TQEX	OD_8SIBhZks-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:43:55	FR0000125007	97.96	EUR	23	TQEX	OD_8SIBhZkt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:44:10	FR0000125007	97.92	EUR	292	CEUX	OD_8SIBh3X-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:44:10	FR0000125007	97.92	EUR	42	XPAR	OD_8SIBh3YB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:44:10	FR0000125007	97.92	EUR	40	TQEX	OD_8SIBh3Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:45:11	FR0000125007	97.92	EUR	47	XPAR	OD_8SIBh3WR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:35	FR0000125007	97.90	EUR	33	CEUX	OD_8SIBh9GN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:35	FR0000125007	97.90	EUR	42	XPAR	OD_8SIBh9GS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:35	FR0000125007	97.90	EUR	65	XPAR	OD_8SIBh9GS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:35	FR0000125007	97.90	EUR	5	XPAR	OD_8SIBh9GT-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:57	FR0000125007	97.88	EUR	32	AQEU	OD_8SIBh9TX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:57	FR0000125007	97.88	EUR	44	XPAR	OD_8SIBh9TY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:57	FR0000125007	97.88	EUR	162	CEUX	OD_8SIBh9Tb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:57	FR0000125007	97.88	EUR	16	XPAR	OD_8SIBh9Tb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:46:58	FR0000125007	97.88	EUR	43	XPAR	OD_8SIBh9MS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:47:01	FR0000125007	97.88	EUR	33	XPAR	OD_8SIBh9mK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:47:02	FR0000125007	97.86	EUR	38	CEUX	OD_8SIBh9mCl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:47:43	FR0000125007	97.84	EUR	37	TQEX	OD_8SIBh9TD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:48:45	FR0000125007	97.88	EUR	45	XPAR	OD_8SIBh9DE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:48:45	FR0000125007	97.88	EUR	69	XPAR	OD_8SIBh9DI-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:48:46	FR0000125007	97.88	EUR	41	XPAR	OD_8SIBh9DSO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:49:45	FR0000125007	97.86	EUR	33	CEUX	OD_8SIBh9Sof-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:49:45	FR0000125007	97.86	EUR	174	CEUX	OD_8SIBh9Sof-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:49:45	FR0000125007	97.86	EUR	23	XPAR	OD_8SIBh9Sp5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:49:45	FR0000125007	97.86	EUR	23	XPAR	OD_8SIBh9Sp5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:50:16	FR0000125007	97.86	EUR	45	XPAR	OD_8SIBh9A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:50:16	FR0000125007	97.86	EUR	7	XPAR	OD_8SIBh9A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:51:26	FR0000125007	97.88	EUR	56	TQEX	OD_8SIBh9Aua-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:51:58	FR0000125007	97.88	EUR	204	CEUX	OD_8SIBh9LS1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:52:20	FR0000125007	97.88	EUR	56	CEUX	OD_8SIBh9Bo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:52:20	FR0000125007	97.88	EUR	38	XPAR	OD_8SIBh9Bo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:52:20	FR0000125007	97.88	EUR	37	CEUX	OD_8SIBh9T7p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:52:20	FR0000125007	97.88	EUR	7	CEUX	OD_8SIBh9T7q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:52:20	FR0000125007	97.88	EUR	58	CEUX	OD_8SIBh9T7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:52:20	FR0000125007	97.88	EUR	51	XPAR	OD_8SIBh9T7w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:52:21	FR0000125007	97.86	EUR	47	CEUX	OD_8SIBh9TnX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:17	FR0000125007	97.82	EUR	36	XPAR	OD_8SIBh9Lvl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:25	FR0000125007	97.84	EUR	34	CEUX	OD_8SIBh9O2P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:27	FR0000125007	97.84	EUR	44	CEUX	OD_8SIBh9Y5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:37	FR0000125007	97.82	EUR	32	CEUX	OD_8SIBh9IRA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:43	FR0000125007	97.80	EUR	41	XPAR	OD_8SIBh9SZL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:49	FR0000125007	97.78	EUR	57	XPAR	OD_8SIBh9Uw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:49	FR0000125007	97.78	EUR	41	XPAR	OD_8SIBh9Ux01-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:49	FR0000125007	97.78	EUR	41	XPAR	OD_8SIBh9Ux03-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:59	FR0000125007	97.76	EUR	73	XPAR	OD_8SIBh9Wsm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:59	FR0000125007	97.76	EUR	123	XPAR	OD_8SIBh9Wsn-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:53:59	FR0000125007	97.74	EUR	62	CEUX	OD_8SIBh9Wh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:54:01	FR0000125007	97.80	EUR	67	XPAR	OD_8SIBh9XP1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:54:02	FR0000125007	97.78	EUR	100	AQEU	OD_8SIBh9XL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:54:40	FR0000125007	97.74	EUR	35	CEUX	OD_8SIBHMY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:54:40	FR0000125007	97.74	EUR	24	CEUX	OD_8SIBHMY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:54:53	FR0000125007	97.78	EUR	146	XPAR	OD_8SIBXy0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:04	FR0000125007	97.78	EUR	124	XPAR	OD_8SIBbn0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:04	FR0000125007	97.78	EUR	36	XPAR	OD_8SIBnn9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:13	FR0000125007	97.78	EUR	41	XPAR	OD_8SIBpz0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:32	FR0000125007	97.76	EUR	147	TQEX	OD_8SIBx0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:32	FR0000125007	97.76	EUR	52	XPAR	OD_8SIBuv0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:40	FR0000125007	97.78	EUR	46	CEUX	OD_8SIBx9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:40	FR0000125007	97.78	EUR	100	CEUX	OD_8SIBx9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:40	FR0000125007	97.78	EUR	31	CEUX	OD_8SIBx9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:40	FR0000125007	97.78	EUR	100	CEUX	OD_8SIBx9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:41	FR0000125007	97.76	EUR	45	XPAR	OD_8SIBxP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:41	FR0000125007	97.78	EUR	275	CEUX	OD_8SIBxP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:41	FR0000125007	97.78	EUR	16	CEUX	OD_8SIBxP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:43	FR0000125007	97.76	EUR	74	CEUX	OD_8SIBx3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:43	FR0000125007	97.76	EUR	130	CEUX	OD_8SIBx3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:55:43	FR0000125007	97.76	EUR	208	XPAR	OD_8SIBxE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:03	FR0000125007	97.80	EUR	9	XPAR	OD_8SIC38-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:03	FR0000125007	97.80	EUR	128	XPAR	OD_8SIC38m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:04	FR0000125007	97.80	EUR	68	XPAR	OD_8SIC30-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:04	FR0000125007	97.80	EUR	73	XPAR	OD_8SIC30-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:05	FR0000125007	97.80	EUR	68	XPAR	OD_8SIC3f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:05	FR0000125007	97.80	EUR	30	XPAR	OD_8SIC3f-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:06	FR0000125007	97.80	EUR	46	XPAR	OD_8SIC3v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:43	FR0000125007	97.80	EUR	20	CEUX	OD_8SICDX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:43	FR0000125007	97.80	EUR	20	CEUX	OD_8SICDXJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:43	FR0000125007	97.80	EUR	44	CEUX	OD_8SICDX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:56:43	FR0000125007	97.80	EUR	33	CEUX	OD_8SICDX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:24	FR0000125007	97.80	EUR	81	XPAR	OD_8SIC07-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:24	FR0000125007	97.80	EUR	48	XPAR	OD_8SIC0DE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:30	FR0000125007	97.80	EUR	31	TQEX	OD_8SICPm3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:31	FR0000125007	97.80	EUR	31	TQEX	OD_8SICQ1w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:31	FR0000125007	97.80	EUR	5	TQEX	OD_8SICQ1x-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:33	FR0000125007	97.78	EUR	37	AQEU	OD_8SICQPZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:33	FR0000125007	97.78	EUR	85	CEUX	OD_8SIC0Pa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:33	FR0000125007	97.78	EUR	77	CEUX	OD_8SIC0Pa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:33	FR0000125007	97.78	EUR	35	XPAR	OD_8SIC0Pg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:33	FR0000125007	97.78	EUR	51	CEUX	OD_8SIC0YB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:38	FR0000125007	97.76	EUR	24	CEUX	OD_8SICRnm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:57:38	FR0000125007	97.76	EUR	12	CEUX	OD_8SICRnm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:58:13	FR0000125007	97.74	EUR	45	XPAR	OD_8SICamw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:58:13	FR0000125007	97.72	EUR	43	TQEX	OD_8SICayr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:59:14	FR0000125007	97.76	EUR	88	CEUX	OD_8SICCapd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:59:19	FR0000125007	97.74	EUR	873	XPAR	OD_8SICrx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:59:19	FR0000125007	97.74	EUR	109	XPAR	OD_8SICs8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:59:19	FR0000125007	97.74	EUR	11	XPAR	OD_8SICs8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:59:19	FR0000125007	97.74	EUR	71	XPAR	OD_8SICs8-07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 12:59:57	FR0000125007	97.82	EUR	682	XPAR	OD_8SID1N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:02	FR0000125007	97.84	EUR	238	XPAR	OD_8SID3Bn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:15	FR0000125007	97.84	EUR	11	CEUX	OD_8SID6h3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:15	FR0000125007	97.84	EUR	100	CEUX	OD_8SID6h3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:15	FR0000125007	97.84	EUR	70	CEUX	OD_8SID6h4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:21	FR0000125007	97.84	EUR	31	TQEX	OD_8SID8Fp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:35	FR0000125007	97.82	EUR	127	CEUX	OD_8SID80p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:35	FR0000125007	97.82	EUR	48	TQEX	OD_8SID80q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:35	FR0000125007	97.82	EUR	48	XPAR	OD_8SID8P0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:00:35	FR0000125007	97.80	EUR	69	XPAR	OD_8SID8tn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:02:23	FR0000125007	97.88	EUR	178	XPAR	OD_8SIDdrA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:02:23	FR0000125007	97.88	EUR	74	XPAR	OD_8SIDdrB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:02:27	FR0000125007	97.86	EUR	229	CEUX	OD_8SIDero-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:02:27	FR0000125007	97.86	EUR	49	XPAR	OD_8SIDerv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:02:45	FR0000125007	97.86	EUR	77	CEUX	OD_8SIDjth-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:00	FR0000125007	97.84	EUR	54	CEUX	OD_8SIDnQy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:00	FR0000125007	97.84	EUR	42	TQEX	OD_8SIDnR4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:00	FR0000125007	97.84	EUR	18	XPAR	OD_8SIDnR9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:00	FR0000125007	97.84	EUR	18	XPAR	OD_8SIDnRUw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:01	FR0000125007	97.82	EUR	34	CEUX	OD_8SIDnp0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:01	FR0000125007	97.82	EUR	41	XPAR	OD_8SIDnpp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:23	FR0000125007	97.80	EUR	44	XPAR	OD_8SIDtP-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:37	FR0000125007	97.78	EUR	30	TQEX	OD_8SIDxA4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:37	FR0000125007	97.78	EUR	19	XPAR	OD_8SIDxAf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:03:37	FR0000125007	97.78	EUR	19	XPAR	OD_8SIDxAg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:04:08	FR0000125007	97.74	EUR	39	CEUX	OD_8SIE5EY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:04:16	FR0000125007	97.74	EUR	35	TQEX	OD_8SIE7Dg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:04:16	FR0000125007	97.74	EUR	33	XPAR	OD_8SIE7Dn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:04:25	FR0000125007	97.72	EUR	57	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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:34:31	FR0000125007	97.56	EUR	165	XPAR	OD_8SILYR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:34:38	FR0000125007	97.54	EUR	82	XPAR	OD_8SILN8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:34:39	FR0000125007	97.54	EUR	70	XPAR	OD_8SILLY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:37:09	FR0000125007	97.64	EUR	144	TQEX	OD_8S1MOWP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:37:09	FR0000125007	97.64	EUR	40	CEUX	OD_8S1MOWS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:37:09	FR0000125007	97.64	EUR	251	CEUX	OD_8S1MOWT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:37:09	FR0000125007	97.64	EUR	222	XPAR	OD_8S1MOWE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:37:09	FR0000125007	97.64	EUR	43	CEUX	OD_8S1MOet-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:37:09	FR0000125007	97.64	EUR	58	XPAR	OD_8S1MOet-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:37:45	FR0000125007	97.64	EUR	51	CEUX	OD_8S1Moxq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:38:01	FR0000125007	97.62	EUR	30	TQEX	OD_8S1McEl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:38:01	FR0000125007	97.62	EUR	23	XPAR	OD_8S1McF1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:38:01	FR0000125007	97.62	EUR	18	XPAR	OD_8S1McIn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:39:14	FR0000125007	97.56	EUR	33	CEUX	OD_8S1Mv2f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:39:14	FR0000125007	97.56	EUR	41	TQEX	OD_8S1Mv2C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:39:14	FR0000125007	97.60	EUR	77	CEUX	OD_8S1MvB3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:39:21	FR0000125007	97.58	EUR	64	AQEU	OD_8S1Mx2x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:39:21	FR0000125007	97.58	EUR	54	CEUX	OD_8S1Mx2x-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:39:21	FR0000125007	97.58	EUR	178	XPAR	OD_8S1Mx37-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:39:22	FR0000125007	97.58	EUR	38	XPAR	OD_8S1MxG3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:39:40	FR0000125007	97.56	EUR	54	AQEU	OD_8S1In3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:40:15	FR0000125007	97.58	EUR	47	XPAR	OD_8S1B17-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:40:47	FR0000125007	97.60	EUR	51	TQEX	OD_8S1Njy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:41:44	FR0000125007	97.56	EUR	156	CEUX	OD_8S1NYBR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:41:44	FR0000125007	97.56	EUR	39	CEUX	OD_8S1NYBR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:02	FR0000125007	97.60	EUR	57	XPAR	OD_8S1NcoK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:42	FR0000125007	97.54	EUR	39	CEUX	OD_8S1NkW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:42	FR0000125007	97.54	EUR	41	XPAR	OD_8S1Nkg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:43	FR0000125007	97.54	EUR	72	XPAR	OD_8S1Nkv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:43	FR0000125007	97.54	EUR	19	XPAR	OD_8S1Nkv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:44	FR0000125007	97.54	EUR	72	XPAR	OD_8S1Nk4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:45	FR0000125007	97.54	EUR	63	XPAR	OD_8S1Nk4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:46	FR0000125007	97.54	EUR	72	XPAR	OD_8S1NkM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:46	FR0000125007	97.54	EUR	53	XPAR	OD_8S1NkM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:46	FR0000125007	97.54	EUR	114	XPAR	OD_8S1NkM-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:47	FR0000125007	97.54	EUR	72	XPAR	OD_8S1Nk4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:42:47	FR0000125007	97.54	EUR	68	XPAR	OD_8S1Nk4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:43:43	FR0000125007	97.54	EUR	31	TQEX	OD_8S1Ox9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:43:43	FR0000125007	97.54	EUR	62	CEUX	OD_8S1Ox9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:27	FR0000125007	97.52	EUR	36	AQEU	OD_8S1OEd2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:27	FR0000125007	97.52	EUR	66	XPAR	OD_8S1OEd2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:27	FR0000125007	97.52	EUR	35	TQEX	OD_8S1OEdb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:27	FR0000125007	97.52	EUR	139	CEUX	OD_8S1OEdb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:27	FR0000125007	97.52	EUR	17	AQEU	OD_8S1OEdc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:27	FR0000125007	97.52	EUR	230	CEUX	OD_8S1OEdc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:28	FR0000125007	97.52	EUR	87	XPAR	OD_8S1OEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:28	FR0000125007	97.52	EUR	18	CEUX	OD_8S1OEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:28	FR0000125007	97.52	EUR	46	CEUX	OD_8S1OEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:59	FR0000125007	97.50	EUR	45	CEUX	OD_8S1OMrc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:59	FR0000125007	97.50	EUR	43	XPAR	OD_8S1OMrn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:44:59	FR0000125007	97.50	EUR	122	XPAR	OD_8S1OMvY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:45:02	FR0000125007	97.50	EUR	51	CEUX	OD_8S1ONIS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:45:41	FR0000125007	97.52	EUR	43	TQEX	OD_8S1OXgk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:45:41	FR0000125007	97.52	EUR	460	XPAR	OD_8S1OXg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:45:41	FR0000125007	97.52	EUR	96	XPAR	OD_8S1OXy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:46:04	FR0000125007	97.52	EUR	26	CEUX	OD_8S1Odpj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:46:04	FR0000125007	97.52	EUR	74	CEUX	OD_8S1Odpj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:46:26	FR0000125007	97.52	EUR	193	CEUX	OD_8S1OJn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:46:26	FR0000125007	97.52	EUR	231	XPAR	OD_8S1OJn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:47:33	FR0000125007	97.50	EUR	49	CEUX	OD_8S1POf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:47:33	FR0000125007	97.50	EUR	43	TQEX	OD_8S1POs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:47:33	FR0000125007	97.50	EUR	61	XPAR	OD_8S1POs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:47:33	FR0000125007	97.50	EUR	94	XPAR	OD_8S1POz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:47:37	FR0000125007	97.48	EUR	48	AQEU	OD_8S1Plk4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:48:32	FR0000125007	97.50	EUR	136	XPAR	OD_8S1PGAG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:48:32	FR0000125007	97.50	EUR	43	XPAR	OD_8S1PGL2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:49:15	FR0000125007	97.48	EUR	304	CEUX	OD_8S1PRX2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:49:15	FR0000125007	97.48	EUR	31	XPAR	OD_8S1PRX8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:49:17	FR0000125007	97.48	EUR	68	AQEU	OD_8S1PRwa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:50:03	FR0000125007	97.46	EUR	32	TQEX	OD_8S1PdX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:50:03	FR0000125007	97.46	EUR	48	CEUX	OD_8S1PdX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:50:03	FR0000125007	97.46	EUR	42	CEUX	OD_8S1Pe2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:50:15	FR0000125007	97.44	EUR	48	AQEU	OD_8S1PIh1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:50:29	FR0000125007	97.42	EUR	30	CEUX	OD_8S1PIh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:51:17	FR0000125007	97.40	EUR	53	CEUX	OD_8S1PxDp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 13:5							

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:59:06	FR0000125007	97.40	EUR	61	XPAR	OD_8SIRv6y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:59:06	FR0000125007	97.40	EUR	51	XPAR	OD_8SIRvGt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:59:37	FR0000125007	97.38	EUR	42	CEUX	OD_8SIS3Nt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:59:37	FR0000125007	97.38	EUR	36	XPAR	OD_8SIS3Nn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 13:59:44	FR0000125007	97.36	EUR	157	XPAR	OD_8SIS52t-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.44	EUR	170	XPAR	OD_8SISFpL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.44	EUR	53	XPAR	OD_8SISFpJ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.44	EUR	52	XPAR	OD_8SISFpK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.46	EUR	53	XPAR	OD_8SISFpL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.46	EUR	170	XPAR	OD_8SISFpL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.46	EUR	89	XPAR	OD_8SISFpL-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.46	EUR	53	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.46	EUR	67	XPAR	OD_8SISFpN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:25	FR0000125007	97.46	EUR	10	XPAR	OD_8SISFpN-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:32	FR0000125007	97.44	EUR	195	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:42	FR0000125007	97.48	EUR	231	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:00:42	FR0000125007	97.48	EUR	159	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:01:13	FR0000125007	97.58	EUR	121	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:01:13	FR0000125007	97.58	EUR	49	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:01:54	FR0000125007	97.66	EUR	70	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:01:54	FR0000125007	97.66	EUR	37	XPAR	OD_8SISFpN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:01:54	FR0000125007	97.66	EUR	37	XPAR	OD_8SISFpN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:01:55	FR0000125007	97.64	EUR	10	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:02:01	FR0000125007	97.64	EUR	110	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:02:01	FR0000125007	97.64	EUR	44	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:04	FR0000125007	97.72	EUR	148	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:17	FR0000125007	97.72	EUR	4	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:17	FR0000125007	97.72	EUR	39	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:22	FR0000125007	97.72	EUR	63	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:31	FR0000125007	97.70	EUR	2	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:42	FR0000125007	97.70	EUR	211	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:42	FR0000125007	97.70	EUR	29	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:47	FR0000125007	97.68	EUR	25	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:47	FR0000125007	97.68	EUR	50	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:47	FR0000125007	97.68	EUR	672	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:47	FR0000125007	97.68	EUR	20	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:03:47	FR0000125007	97.68	EUR	88	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:04:56	FR0000125007	97.76	EUR	255	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:05:05	FR0000125007	97.74	EUR	30	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:05:05	FR0000125007	97.74	EUR	61	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:05:05	FR0000125007	97.74	EUR	86	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:05:05	FR0000125007	97.74	EUR	86	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:05:06	FR0000125007	97.72	EUR	54	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:05:57	FR0000125007	97.66	EUR	38	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:06:00	FR0000125007	97.64	EUR	62	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:06:00	FR0000125007	97.64	EUR	31	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:06:18	FR0000125007	97.64	EUR	43	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:06:18	FR0000125007	97.64	EUR	36	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:07:23	FR0000125007	97.60	EUR	33	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:07:23	FR0000125007	97.60	EUR	43	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:07:39	FR0000125007	97.58	EUR	37	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:07:39	FR0000125007	97.58	EUR	82	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:07:39	FR0000125007	97.58	EUR	82	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:08:10	FR0000125007	97.60	EUR	68	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:08:10	FR0000125007	97.60	EUR	114	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:08:10	FR0000125007	97.60	EUR	114	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:08:29	FR0000125007	97.60	EUR	34	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:09:22	FR0000125007	97.58	EUR	45	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:09:22	FR0000125007	97.58	EUR	154	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:09:22	FR0000125007	97.58	EUR	270	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:09:22	FR0000125007	97.58	EUR	102	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:10:46	FR0000125007	97.60	EUR	237	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:10:46	FR0000125007	97.60	EUR	71	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:10:46	FR0000125007	97.60	EUR	79	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:10:46	FR0000125007	97.60	EUR	44	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:10:46	FR0000125007	97.60	EUR	55	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:11:07	FR0000125007	97.58	EUR	47	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:11:07	FR0000125007	97.58	EUR	50	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:11:07	FR0000125007	97.58	EUR	63	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:11:07	FR0000125007	97.58	EUR	141	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:11:19	FR0000125007	97.62	EUR	133	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:11:39	FR0000125007	97.60	EUR	20	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:11:39	FR0000125007	97.60	EUR	26	AQEU	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:12:07	FR0000125007	97.62	EUR	79	CEUX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:12:40	FR0000125007	97.64	EUR	32	TQEX	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:12:40	FR0000125007	97.64	EUR	22	XPAR	OD_8SISFpN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005								

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:35:47	FR0000125007	97.42	EUR	118	CEUX	OD_8Sib9qx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:35:47	FR0000125007	97.42	EUR	34	CEUX	OD_8Sib9qx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:35:53	FR0000125007	97.42	EUR	10	XPAR	OD_8SibB8Na-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:35:53	FR0000125007	97.42	EUR	23	XPAR	OD_8SibB8Na-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:35:53	FR0000125007	97.42	EUR	23	XPAR	OD_8SibB8Na-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:35:57	FR0000125007	97.42	EUR	53	XPAR	OD_8SibCRL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:36:57	FR0000125007	97.42	EUR	1353	CEUX	OD_8Sib54f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:36:58	FR0000125007	97.42	EUR	188	CEUX	OD_8Sib5K1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:36:58	FR0000125007	97.40	EUR	47	XPAR	OD_8Sib5Mc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.38	EUR	94	CEUX	OD_8SibVND-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.38	EUR	35	TQEX	OD_8SibVNE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.38	EUR	40	AQEU	OD_8SibVNE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.38	EUR	111	XPAR	OD_8SibVNO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.34	EUR	39	TQEX	OD_8SibVNI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.34	EUR	13	TQEX	OD_8SibVRI-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.34	EUR	13	TQEX	OD_8SibVRI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.34	EUR	1	TQEX	OD_8SibVRJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.34	EUR	101	XPAR	OD_8SibVRT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.34	EUR	57	CEUX	OD_8SibVRZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:10	FR0000125007	97.34	EUR	53	CEUX	OD_8SibVRb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:11	FR0000125007	97.32	EUR	14	CEUX	OD_8SibVY1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:16	FR0000125007	97.32	EUR	41	CEUX	OD_8SibWzN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:16	FR0000125007	97.32	EUR	87	CEUX	OD_8SibWzN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:16	FR0000125007	97.32	EUR	60	CEUX	OD_8SibXK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:23	FR0000125007	97.30	EUR	33	TQEX	OD_8SibYKJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:23	FR0000125007	97.30	EUR	54	CEUX	OD_8SibYKk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:23	FR0000125007	97.30	EUR	50	XPAR	OD_8SibYKp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:23	FR0000125007	97.30	EUR	183	XPAR	OD_8SibYpA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:23	FR0000125007	97.28	EUR	81	CEUX	OD_8SibYpG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:24	FR0000125007	97.26	EUR	29	XPAR	OD_8SibZ1o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:24	FR0000125007	97.26	EUR	31	XPAR	OD_8SibZ1p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:24	FR0000125007	97.26	EUR	31	XPAR	OD_8SibZ1q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:24	FR0000125007	97.26	EUR	40	XPAR	OD_8SibZ5o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:30	FR0000125007	97.24	EUR	40	CEUX	OD_8SibZao-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:39	FR0000125007	97.22	EUR	11	CEUX	OD_8SibczN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:39	FR0000125007	97.22	EUR	36	CEUX	OD_8SibczO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:42	FR0000125007	97.22	EUR	48	CEUX	OD_8SibdcO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:43	FR0000125007	97.22	EUR	2	CEUX	OD_8SibdcU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:45	FR0000125007	97.24	EUR	108	XPAR	OD_8SibEYy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:37:50	FR0000125007	97.22	EUR	106	CEUX	OD_8SibfhD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:38:45	FR0000125007	97.28	EUR	40	AQEU	OD_8SibhYx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:38:45	FR0000125007	97.26	EUR	219	XPAR	OD_8Siblu0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:38:47	FR0000125007	97.28	EUR	39	TQEX	OD_8Siblug4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:38:48	FR0000125007	97.28	EUR	39	TQEX	OD_8Sibluw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:38:56	FR0000125007	97.30	EUR	174	XPAR	OD_8SibXoX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:38:58	FR0000125007	97.30	EUR	162	XPAR	OD_8SibXaz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:39:01	FR0000125007	97.28	EUR	44	XPAR	OD_8SibYAr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:39:30	FR0000125007	97.26	EUR	202	CEUX	OD_8Sib5Kr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:39:30	FR0000125007	97.26	EUR	38	TQEX	OD_8Sic5m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:39:30	FR0000125007	97.26	EUR	32	XPAR	OD_8Sic5s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:39:31	FR0000125007	97.26	EUR	6	XPAR	OD_8Sic67i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:39:36	FR0000125007	97.26	EUR	34	TQEX	OD_8Sic7la-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:39:38	FR0000125007	97.26	EUR	11	XPAR	OD_8Sic7wR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:39:38	FR0000125007	97.26	EUR	45	XPAR	OD_8Sic7wL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:40:01	FR0000125007	97.24	EUR	99	CEUX	OD_8SicDnL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:40:01	FR0000125007	97.24	EUR	51	CEUX	OD_8SicDnL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:40:01	FR0000125007	97.24	EUR	69	XPAR	OD_8SicDnW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:40:01	FR0000125007	97.24	EUR	69	XPAR	OD_8SicDnW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:40:01	FR0000125007	97.24	EUR	27	AQEU	OD_8SicDnX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:40:01	FR0000125007	97.24	EUR	15	AQEU	OD_8SicDnO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:40:01	FR0000125007	97.22	EUR	46	CEUX	OD_8SicDvN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:00	FR0000125007	97.30	EUR	511	XPAR	OD_8SicT8u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:04	FR0000125007	97.32	EUR	233	CEUX	OD_8SicUJX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:09	FR0000125007	97.28	EUR	100	CEUX	OD_8SicVXN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:09	FR0000125007	97.28	EUR	16	CEUX	OD_8SicVXO-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:09	FR0000125007	97.28	EUR	37	XPAR	OD_8SicVXZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:09	FR0000125007	97.28	EUR	37	XPAR	OD_8SicVXa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:09	FR0000125007	97.28	EUR	35	XPAR	OD_8SicVcW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:10	FR0000125007	97.26	EUR	47	CEUX	OD_8SicVmg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:27	FR0000125007	97.24	EUR	51	TQEX	OD_8Sicai-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:27	FR0000125007	97.24	EUR	22	AQEU	OD_8Sicai-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:27	FR0000125007	97.24	EUR	71	CEUX	OD_8SicaiJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:27	FR0000125007	97.24	EUR	10	AQEU	OD_8Sicals-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:27	FR0000125007	97.24	EUR	57	XPAR	OD_8Sicalt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:28	FR0000125007	97.24	EUR	39	TQEX	OD_8SicAlYb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:41:49	FR0000						

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:06	FR0000125007	97.20	EUR	16	XPAR	OD_8SldVgV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:06	FR0000125007	97.20	EUR	26	XPAR	OD_8SldVgW-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:11	FR0000125007	97.18	EUR	34	XPAR	OD_8SldVgV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:22	FR0000125007	97.16	EUR	43	TQEX	OD_8SldZGE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:22	FR0000125007	97.16	EUR	76	XPAR	OD_8SldZGP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:26	FR0000125007	97.16	EUR	46	CEUX	OD_8SldATo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:26	FR0000125007	97.16	EUR	34	CEUX	OD_8SldATo-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:26	FR0000125007	97.16	EUR	115	CEUX	OD_8SldATP-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:26	FR0000125007	97.16	EUR	96	CEUX	OD_8SldATP-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:33	FR0000125007	97.14	EUR	250	CEUX	OD_8SldEb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:33	FR0000125007	97.14	EUR	269	CEUX	OD_8SldEb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:33	FR0000125007	97.14	EUR	51	XPAR	OD_8SldEm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:33	FR0000125007	97.14	EUR	47	XPAR	OD_8SldEcP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:45:33	FR0000125007	97.14	EUR	89	CEUX	OD_8SldcS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:22	FR0000125007	97.20	EUR	120	XPAR	OD_8Sldp6C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:22	FR0000125007	97.20	EUR	43	XPAR	OD_8Sldp6D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:33	FR0000125007	97.22	EUR	76	TQEX	OD_8SldrU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:33	FR0000125007	97.22	EUR	22	TQEX	OD_8SldrU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:35	FR0000125007	97.22	EUR	65	TQEX	OD_8SldEg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:35	FR0000125007	97.22	EUR	43	XPAR	OD_8SldEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:42	FR0000125007	97.20	EUR	173	CEUX	OD_8SldU5T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:42	FR0000125007	97.20	EUR	46	TQEX	OD_8SldU5T-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:42	FR0000125007	97.20	EUR	214	CEUX	OD_8SldU5U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:46:51	FR0000125007	97.18	EUR	51	CEUX	OD_8SldWV7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:00	FR0000125007	97.20	EUR	34	AQEU	OD_8SldyVn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:00	FR0000125007	97.20	EUR	47	AQEU	OD_8SldyVn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:00	FR0000125007	97.20	EUR	38	AQEU	OD_8SldyVn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:01	FR0000125007	97.20	EUR	56	AQEU	OD_8SldZBT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:35	FR0000125007	97.26	EUR	50	TQEX	OD_8SldTW4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:35	FR0000125007	97.26	EUR	319	XPAR	OD_8SleTWC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:35	FR0000125007	97.26	EUR	12	TQEX	OD_8Slel82G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:35	FR0000125007	97.26	EUR	14	TQEX	OD_8Slel82-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:46	FR0000125007	97.24	EUR	36	TQEX	OD_8SleAmn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:46	FR0000125007	97.24	EUR	30	XPAR	OD_8SleAmx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:47:46	FR0000125007	97.24	EUR	30	XPAR	OD_8SleAmx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:11	FR0000125007	97.28	EUR	99	AQEU	OD_8SlelK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:11	FR0000125007	97.28	EUR	100	AQEU	OD_8SlelHP7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:15	FR0000125007	97.26	EUR	53	CEUX	OD_8SlelY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:15	FR0000125007	97.26	EUR	286	CEUX	OD_8SlelK3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:15	FR0000125007	97.28	EUR	9	AQEU	OD_8SlelK4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:15	FR0000125007	97.26	EUR	53	XPAR	OD_8SlelNX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:15	FR0000125007	97.26	EUR	2	XPAR	OD_8SlelNX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:15	FR0000125007	97.26	EUR	2	CEUX	OD_8SlelRN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:24	FR0000125007	97.24	EUR	547	CEUX	OD_8SlelKc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:48:24	FR0000125007	97.24	EUR	612	XPAR	OD_8SlelKc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:49:03	FR0000125007	97.40	EUR	519	XPAR	OD_8SlelUmh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:49:15	FR0000125007	97.42	EUR	156	XPAR	OD_8SlelXc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:49:15	FR0000125007	97.40	EUR	126	XPAR	OD_8SlelY35-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:49:53	FR0000125007	97.46	EUR	192	XPAR	OD_8SlelHj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:49:53	FR0000125007	97.46	EUR	150	XPAR	OD_8SlelHk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:50:44	FR0000125007	97.54	EUR	31	XPAR	OD_8SlelV3P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:50:46	FR0000125007	97.54	EUR	100	XPAR	OD_8SlelVY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:50:50	FR0000125007	97.54	EUR	461	XPAR	OD_8SlelWk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:50:53	FR0000125007	97.52	EUR	35	XPAR	OD_8SlelXN8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:50:53	FR0000125007	97.52	EUR	94	XPAR	OD_8SlelXC-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:13	FR0000125007	97.58	EUR	9	XPAR	OD_8SlelZD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:16	FR0000125007	97.58	EUR	126	XPAR	OD_8Sli3WX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:22	FR0000125007	97.58	EUR	111	XPAR	OD_8Sli5F22-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:22	FR0000125007	97.58	EUR	88	XPAR	OD_8Sli5F2u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:25	FR0000125007	97.58	EUR	155	XPAR	OD_8Sli5F0r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:25	FR0000125007	97.58	EUR	85	XPAR	OD_8Sli5F0r-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:26	FR0000125007	97.60	EUR	40	CEUX	OD_8Sli6F7o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:26	FR0000125007	97.60	EUR	115	CEUX	OD_8Sli6F7p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:26	FR0000125007	97.60	EUR	71	CEUX	OD_8Sli6F7p-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:26	FR0000125007	97.60	EUR	122	CEUX	OD_8Sli6F7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:26	FR0000125007	97.60	EUR	34	CEUX	OD_8Sli6F7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:27	FR0000125007	97.60	EUR	275	CEUX	OD_8Sli6F0D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:28	FR0000125007	97.60	EUR	164	CEUX	OD_8Sli6Fec-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:28	FR0000125007	97.60	EUR	61	CEUX	OD_8Sli6Fed-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:28	FR0000125007	97.60	EUR	106	CEUX	OD_8Sli6Fee-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:28	FR0000125007	97.60	EUR	13	CEUX	OD_8Sli6Fec-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:29	FR0000125007	97.60	EUR	58	CEUX	OD_8Sli6Fuk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:29	FR0000125007	97.60	EUR	50	CEUX	OD_8Sli6Fu-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:29	FR0000125007	97.60	EUR	53	CEUX	OD_8Sli6fum-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 14:51:30	FR0000125007	97.60	EUR	5	CEUX	OD_8Sli7Ar-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:55:45	FR0000125007	97.62	EUR	90	CEUX	OD_85lgBko-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:55:45	FR0000125007	97.62	EUR	141	CEUX	OD_85lgBkp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:55:45	FR0000125007	97.62	EUR	47	CEUX	OD_85lgBkp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:55:45	FR0000125007	97.62	EUR	145	CEUX	OD_85lgBkp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:55:45	FR0000125007	97.62	EUR	58	XPAR	OD_85lgBkv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:01	FR0000125007	97.62	EUR	2	AQEU	OD_85lgFd7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:01	FR0000125007	97.62	EUR	2	AQEU	OD_85lgFdD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:01	FR0000125007	97.62	EUR	1	AQEU	OD_85lgFdu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:02	FR0000125007	97.62	EUR	41	AQEU	OD_85lgFXj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:03	FR0000125007	97.60	EUR	204	CEUX	OD_85lgG1N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:03	FR0000125007	97.60	EUR	150	XPAR	OD_85lgG1U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:14	FR0000125007	97.64	EUR	49	TQEX	OD_85lgJ2w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:14	FR0000125007	97.64	EUR	107	TQEX	OD_85lgJ2w-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:56:15	FR0000125007	97.64	EUR	73	TQEX	OD_85lgJJf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:19	FR0000125007	97.66	EUR	244	CEUX	OD_85lgZuc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:19	FR0000125007	97.66	EUR	184	TQEX	OD_85lgZud-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:19	FR0000125007	97.66	EUR	9	CEUX	OD_85lgZud-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:19	FR0000125007	97.66	EUR	211	XPAR	OD_85lgZuh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:19	FR0000125007	97.66	EUR	32	TQEX	OD_85lgZuk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:19	FR0000125007	97.66	EUR	40	XPAR	OD_85lgZxx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:38	FR0000125007	97.64	EUR	52	CEUX	OD_85lgeq9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:38	FR0000125007	97.64	EUR	51	XPAR	OD_85lgeq9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:38	FR0000125007	97.64	EUR	37	XPAR	OD_85lgetw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:57:38	FR0000125007	97.64	EUR	43	CEUX	OD_85lgeu2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:58:03	FR0000125007	97.62	EUR	8	XPAR	OD_85lgMB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:58:08	FR0000125007	97.62	EUR	48	AQEU	OD_85lgmZS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:58:08	FR0000125007	97.62	EUR	36	XPAR	OD_85lgmZn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:58:08	FR0000125007	97.60	EUR	30	CEUX	OD_85lgmzc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:58:08	FR0000125007	97.60	EUR	33	TQEX	OD_85lgmd0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:58:46	FR0000125007	97.60	EUR	56	XPAR	OD_85lgwVv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:58:59	FR0000125007	97.62	EUR	231	XPAR	OD_85lh02R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:59:01	FR0000125007	97.62	EUR	68	XPAR	OD_85lhQm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 14:59:01	FR0000125007	97.62	EUR	42	XPAR	OD_85lh0Uf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:00	FR0000125007	97.62	EUR	51	XPAR	OD_85lhFfh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:20	FR0000125007	97.62	EUR	45	TQEX	OD_85lhL32-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:20	FR0000125007	97.62	EUR	406	CEUX	OD_85lhL32-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:20	FR0000125007	97.62	EUR	44	XPAR	OD_85lhL3d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:25	FR0000125007	97.60	EUR	35	CEUX	OD_85lhML2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:28	FR0000125007	97.60	EUR	19	CEUX	OD_85lhN42-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:30	FR0000125007	97.60	EUR	37	XPAR	OD_85lhNUQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:38	FR0000125007	97.58	EUR	38	CEUX	OD_85lhPhA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:38	FR0000125007	97.58	EUR	33	AQEU	OD_85lhPhB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:00:38	FR0000125007	97.58	EUR	39	XPAR	OD_85lhPjB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:05	FR0000125007	97.58	EUR	32	AQEU	OD_85lhVbq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:15	FR0000125007	97.56	EUR	52	CEUX	OD_85lhZEX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:15	FR0000125007	97.56	EUR	38	TQEX	OD_85lhZEc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:15	FR0000125007	97.56	EUR	32	XPAR	OD_85lhZEc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:20	FR0000125007	97.54	EUR	45	CEUX	OD_85lhA3J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:25	FR0000125007	97.54	EUR	57	CEUX	OD_85lhqR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:25	FR0000125007	97.54	EUR	20	CEUX	OD_85lhbx5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:25	FR0000125007	97.54	EUR	28	CEUX	OD_85lhbx5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:26	FR0000125007	97.52	EUR	9	XPAR	OD_85lhcbD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:26	FR0000125007	97.52	EUR	8	XPAR	OD_85lhcbD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:26	FR0000125007	97.52	EUR	17	XPAR	OD_85lhcbE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:26	FR0000125007	97.54	EUR	53	CEUX	OD_85lhcbD-0P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:32	FR0000125007	97.54	EUR	190	XPAR	OD_85lhcdN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:43	FR0000125007	97.52	EUR	3	CEUX	OD_85lhGzV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:43	FR0000125007	97.52	EUR	3	CEUX	OD_85lhGzV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:43	FR0000125007	97.52	EUR	37	CEUX	OD_85lhGzU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:01:43	FR0000125007	97.52	EUR	38	XPAR	OD_85lhGzY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:04	FR0000125007	97.46	EUR	35	TQEX	OD_85lhqz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:08	FR0000125007	97.44	EUR	50	CEUX	OD_85lhAw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:08	FR0000125007	97.44	EUR	169	XPAR	OD_85lhAb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:20	FR0000125007	97.42	EUR	35	CEUX	OD_85lhK2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:20	FR0000125007	97.42	EUR	71	XPAR	OD_85lhqK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:21	FR0000125007	97.38	EUR	4	CEUX	OD_85lhWJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:21	FR0000125007	97.38	EUR	24	CEUX	OD_85lhWJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:31	FR0000125007	97.36	EUR	33	CEUX	OD_85lh39-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:31	FR0000125007	97.36	EUR	70	XPAR	OD_85lh3Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:31	FR0000125007	97.36	EUR	33	XPAR	OD_85lh3R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:31	FR0000125007	97.36	EUR	50	XPAR	OD_85lh7q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:31	FR0000125007	97.36	EUR	136	XPAR	OD_85lh7r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:32	FR0000125007	97.36	EUR	4	XPAR	OD_85lhTw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:02:54	FR0000125007	97.46	EUR	41	AQEU	OD_85lh24K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:03:08	FR0000125007	97.44	EUR	252	XPAR	OD_85li2ci-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:03:08	FR0000125007	97.44	EUR	72	XPAR	OD_85li2qk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 15:03:33	FR0000125007	97.46					

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:10:21	FR0000125007	97.54	EUR	44	XPAR	OD_8SllrOO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:10:30	FR0000125007	97.50	EUR	42	TQEX	OD_8SllrHr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:10:30	FR0000125007	97.50	EUR	41	CEUX	OD_8Sllj7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:10:30	FR0000125007	97.50	EUR	50	XPAR	OD_8Sllj7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:10:55	FR0000125007	97.48	EUR	53	CEUX	OD_8Sllk0H-X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:10:56	FR0000125007	97.48	EUR	58	CEUX	OD_8Sllk0Uy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:11:27	FR0000125007	97.48	EUR	36	XPAR	OD_8Sllk8PA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:12:22	FR0000125007	97.46	EUR	208	CEUX	OD_8SllkMJE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:12:22	FR0000125007	97.46	EUR	38	XPAR	OD_8SllkMQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:12:25	FR0000125007	97.46	EUR	168	XPAR	OD_8SllkNT5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:13:57	FR0000125007	97.66	EUR	51	XPAR	OD_8Sllk6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:13:57	FR0000125007	97.66	EUR	93	XPAR	OD_8Sllk8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:13:57	FR0000125007	97.66	EUR	93	XPAR	OD_8Sllk8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:14:16	FR0000125007	97.68	EUR	48	XPAR	OD_8SllkqT2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:15:40	FR0000125007	97.74	EUR	91	CEUX	OD_8SllCcr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:15:40	FR0000125007	97.74	EUR	455	CEUX	OD_8SllCEs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:15:53	FR0000125007	97.72	EUR	76	CEUX	OD_8SllFqo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:15:53	FR0000125007	97.72	EUR	56	TQEX	OD_8SllFqo-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:15:53	FR0000125007	97.72	EUR	361	XPAR	OD_8SllFoy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:15:54	FR0000125007	97.72	EUR	50	XPAR	OD_8SllG1N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:15:55	FR0000125007	97.72	EUR	47	CEUX	OD_8SlllGhX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:44	FR0000125007	97.74	EUR	5	XPAR	OD_8SllT1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:44	FR0000125007	97.74	EUR	20	XPAR	OD_8SllT1L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:44	FR0000125007	97.74	EUR	15	XPAR	OD_8SllT1N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:46	FR0000125007	97.72	EUR	2	AQEU	OD_8SllTTr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:46	FR0000125007	97.72	EUR	21	AQEU	OD_8SllTrry-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:46	FR0000125007	97.72	EUR	1	AQEU	OD_8SllTSp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:46	FR0000125007	97.72	EUR	1	AQEU	OD_8SllTU4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:47	FR0000125007	97.72	EUR	1	AQEU	OD_8SllTU0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:48	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllU0Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:49	FR0000125007	97.72	EUR	2	AQEU	OD_8SlllUHF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:50	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllUbb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:51	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllUoq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:52	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllV2n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:53	FR0000125007	97.72	EUR	2	AQEU	OD_8SlllVK9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:54	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllVbi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:55	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllVpF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:57	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllVLg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:58	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllVbZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:16:59	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllVug-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:00	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllX86-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:01	FR0000125007	97.72	EUR	1	AQEU	OD_8SlllXOG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:06	FR0000125007	97.72	EUR	4	AQEU	OD_8SlllYnD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:06	FR0000125007	97.72	EUR	13	AQEU	OD_8SlllYnj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:06	FR0000125007	97.70	EUR	34	CEUX	OD_8SlllYoe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:06	FR0000125007	97.70	EUR	39	TQEX	OD_8SlllYog-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:20	FR0000125007	97.68	EUR	53	CEUX	OD_8SlllChK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:20	FR0000125007	97.68	EUR	31	XPAR	OD_8SlllChP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:17:51	FR0000125007	97.70	EUR	37	XPAR	OD_8SlllSt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:08	FR0000125007	97.66	EUR	43	CEUX	OD_8SlllSvP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:08	FR0000125007	97.66	EUR	38	TQEX	OD_8SlllSQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:13	FR0000125007	97.64	EUR	57	CEUX	OD_8SlllqAq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:13	FR0000125007	97.64	EUR	66	CEUX	OD_8SlllqBM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:26	FR0000125007	97.62	EUR	47	CEUX	OD_8SlllP1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:26	FR0000125007	97.62	EUR	67	XPAR	OD_8SlllPA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:26	FR0000125007	97.62	EUR	117	CEUX	OD_8SlllYr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:26	FR0000125007	97.62	EUR	15	CEUX	OD_8SlllYs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:26	FR0000125007	97.62	EUR	70	XPAR	OD_8SlllZ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:26	FR0000125007	97.62	EUR	120	XPAR	OD_8SlllZ3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:26	FR0000125007	97.62	EUR	87	XPAR	OD_8SlllZ4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:27	FR0000125007	97.62	EUR	2	CEUX	OD_8SllltoW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:27	FR0000125007	97.62	EUR	7	CEUX	OD_8SllltoW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:27	FR0000125007	97.62	EUR	70	XPAR	OD_8Sllltp9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:28	FR0000125007	97.60	EUR	43	XPAR	OD_8SlllU5H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:29	FR0000125007	97.60	EUR	114	XPAR	OD_8SlllULN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:46	FR0000125007	97.62	EUR	1	XPAR	OD_8SlllYc2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:46	FR0000125007	97.62	EUR	88	XPAR	OD_8SlllYc4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:46	FR0000125007	97.62	EUR	88	XPAR	OD_8SlllYc4-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:54	FR0000125007	97.60	EUR	72	CEUX	OD_8SllmOmL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:54	FR0000125007	97.60	EUR	82	CEUX	OD_8SllmOmM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:54	FR0000125007	97.60	EUR	18	XPAR	OD_8SllmOmW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:18:54	FR0000125007	97.60	EUR	18	XPAR	OD_8SllmOmY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:19:41	FR0000125007	97.66	EUR	193	TQEX	OD_8SllmD3R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:20:08	FR0000125007	97.66	EUR	40	TQEX	OD_8SllmK5K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025 15:20:08	FR0000125007	97.66	EUR	32	AQEU	OD_8SllmK5L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/03/2025							

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:00:40	FR0000125007	98.22	EUR	51	AQEU	OD_8SlwWn0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:00:50	FR0000125007	98.24	EUR	46	TQEX	OD_8SlwZN3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:00:51	FR0000125007	98.24	EUR	46	TQEX	OD_8SlwZdC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:01:23	FR0000125007	98.24	EUR	58	XPAR	OD_8Slwshs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:01:55	FR0000125007	98.22	EUR	114	TQEX	OD_8Slwq5k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:01:55	FR0000125007	98.22	EUR	192	TQEX	OD_8Slw5f0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:01:55	FR0000125007	98.22	EUR	33	XPAR	OD_8Slwq5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:01:55	FR0000125007	98.22	EUR	46	TQEX	OD_8SlwqH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:03:01	FR0000125007	98.24	EUR	1255	CEUX	OD_8Slx7F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:03:04	FR0000125007	98.24	EUR	53	XPAR	OD_8Slx852-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:03:19	FR0000125007	98.22	EUR	315	CEUX	OD_8SlxC7Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:03:19	FR0000125007	98.22	EUR	50	XPAR	OD_8SlxC7T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:04:05	FR0000125007	98.20	EUR	59	CEUX	OD_8SlxNyr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:04:05	FR0000125007	98.20	EUR	36	XPAR	OD_8SlxNyw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:04:05	FR0000125007	98.20	EUR	15	XPAR	OD_8SlxR2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:04:17	FR0000125007	98.22	EUR	40	AQEU	OD_8SlxR2c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:04:30	FR0000125007	98.20	EUR	97	CEUX	OD_8SlxUSG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:04:30	FR0000125007	98.20	EUR	35	TQEX	OD_8SlxUSG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:04:30	FR0000125007	98.20	EUR	123	XPAR	OD_8SlxUSG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:05:47	FR0000125007	98.26	EUR	525	CEUX	OD_8SlxSi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:05:47	FR0000125007	98.26	EUR	305	XPAR	OD_8SlxSq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:05:47	FR0000125007	98.26	EUR	154	XPAR	OD_8SlxSv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:05:47	FR0000125007	98.26	EUR	117	TQEX	OD_8SlxUd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:05:48	FR0000125007	98.26	EUR	172	CEUX	OD_8SlxJd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:05:48	FR0000125007	98.26	EUR	67	TQEX	OD_8SlxJd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:50	FR0000125007	98.26	EUR	297	CEUX	OD_8SlxKqV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:50	FR0000125007	98.26	EUR	25	XPAR	OD_8SlxKqK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:50	FR0000125007	98.26	EUR	25	TQEX	OD_8SlxK7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:50	FR0000125007	98.26	EUR	150	XPAR	OD_8SlxK7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:50	FR0000125007	98.26	EUR	297	XPAR	OD_8SlxK7-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:51	FR0000125007	98.26	EUR	125	TQEX	OD_8SlxKIE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:51	FR0000125007	98.26	EUR	13	TQEX	OD_8SlxKIQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:53	FR0000125007	98.26	EUR	29	TQEX	OD_8SlxLEQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:53	FR0000125007	98.26	EUR	10	TQEX	OD_8SlxLEQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:07:53	FR0000125007	98.26	EUR	165	XPAR	OD_8SlxLEQ-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:08:13	FR0000125007	98.24	EUR	49	TQEX	OD_8SlxQYA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:08:13	FR0000125007	98.24	EUR	121	CEUX	OD_8SlxQYH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:08:13	FR0000125007	98.24	EUR	33	XPAR	OD_8SlxQbb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:08:13	FR0000125007	98.22	EUR	105	CEUX	OD_8SlxQcC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:08:57	FR0000125007	98.20	EUR	58	XPAR	OD_8Slx2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:08:57	FR0000125007	98.20	EUR	92	XPAR	OD_8Slx2C-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:08:57	FR0000125007	98.20	EUR	47	TQEX	OD_8Slx2K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:06	FR0000125007	98.18	EUR	52	CEUX	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:06	FR0000125007	98.18	EUR	26	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:06	FR0000125007	98.18	EUR	26	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:06	FR0000125007	98.18	EUR	108	CEUX	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:13	FR0000125007	98.18	EUR	94	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:13	FR0000125007	98.18	EUR	27	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:13	FR0000125007	98.18	EUR	12	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:13	FR0000125007	98.18	EUR	87	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:09:26	FR0000125007	98.18	EUR	59	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:07	FR0000125007	98.16	EUR	54	CEUX	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:07	FR0000125007	98.16	EUR	58	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:07	FR0000125007	98.16	EUR	24	TQEX	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:07	FR0000125007	98.16	EUR	17	TQEX	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:29	FR0000125007	98.24	EUR	43	AQEU	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:29	FR0000125007	98.24	EUR	33	AQEU	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:29	FR0000125007	98.24	EUR	67	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:29	FR0000125007	98.24	EUR	118	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:29	FR0000125007	98.24	EUR	26	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:34	FR0000125007	98.22	EUR	105	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:10:34	FR0000125007	98.22	EUR	64	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:11:56	FR0000125007	98.34	EUR	363	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:11:57	FR0000125007	98.34	EUR	66	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:11:58	FR0000125007	98.32	EUR	47	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:12:28	FR0000125007	98.34	EUR	157	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:12:53	FR0000125007	98.34	EUR	48	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:13:58	FR0000125007	98.32	EUR	55	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:13:58	FR0000125007	98.32	EUR	35	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:13:58	FR0000125007	98.32	EUR	46	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:14:45	FR0000125007	98.34	EUR	7	TQEX	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:15:10	FR0000125007	98.36	EUR	40	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:15:12	FR0000125007	98.36	EUR	222	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:16:07	FR0000125007	98.38	EUR	229	XPAR	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:16:16	FR0000125007	98.42	EUR	22	CEUX	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:16:16	FR0000125007	98.42	EUR	171	CEUX	OD_8Slx2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 16:16:16	FR0000125007	98.42</					

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:52	FR0000125007	97.94	EUR	292	XPAR	OD_8SmES7C-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:52	FR0000125007	97.94	EUR	117	XPAR	OD_8SmES7D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:52	FR0000125007	97.94	EUR	117	XPAR	OD_8SmES7D-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:52	FR0000125007	97.94	EUR	98	XPAR	OD_8SmES7E-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:52	FR0000125007	97.94	EUR	208	XPAR	OD_8SmES7E-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:52	FR0000125007	97.94	EUR	102	XPAR	OD_8SmES7F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:52	FR0000125007	97.94	EUR	5	XPAR	OD_8SmES7F-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:53	FR0000125007	97.94	EUR	117	XPAR	OD_8SmESNP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:53	FR0000125007	97.94	EUR	103	XPAR	OD_8SmESNP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:53	FR0000125007	97.94	EUR	107	XPAR	OD_8SmESNQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:53	FR0000125007	97.94	EUR	2	XPAR	OD_8SmESNQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:11:54	FR0000125007	97.92	EUR	41	AQEU	OD_8SmESZm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:17	FR0000125007	97.92	EUR	104	AQEU	OD_8SmEY2x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	57	CEUX	OD_8SmEfd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	49	CEUX	OD_8SmEfdk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	159	CEUX	OD_8SmEfdk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	58	CEUX	OD_8SmEfdk-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	132	CEUX	OD_8SmEfdk-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	22	CEUX	OD_8SmEfdm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEfdm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	32	CEUX	OD_8SmEfdm-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	14	CEUX	OD_8SmEfdm-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:44	FR0000125007	97.94	EUR	104	CEUX	OD_8SmEfdm-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:45	FR0000125007	97.94	EUR	48	CEUX	OD_8SmEftm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:45	FR0000125007	97.94	EUR	58	CEUX	OD_8SmEftm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:45	FR0000125007	97.94	EUR	125	CEUX	OD_8SmEftm-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:45	FR0000125007	97.94	EUR	61	CEUX	OD_8SmEftm-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:45	FR0000125007	97.94	EUR	53	CEUX	OD_8SmEftm-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:45	FR0000125007	97.94	EUR	7	CEUX	OD_8SmEftm-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	97	CEUX	OD_8SmEftm-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	97	CEUX	OD_8SmEftm-09	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-11	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-13	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-15	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-17	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-19	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-21	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-23	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-25	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-27	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-29	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-31	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-33	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-35	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-37	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-39	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-41	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-43	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-45	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-47	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-49	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-51	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-53	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-55	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-57	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-59	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-61	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-63	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-65	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-67	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-69	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-71	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-73	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-75	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-77	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-79	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-81	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-83	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-85	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-87	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-89	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-91	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-93	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-95	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:12:46	FR0000125007	97.94	EUR	200	CEUX	OD_8SmEftm-97	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84								

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:21:46	FR0000125007	98.22	EUR	49	CEUX	OD_8SmGwdf-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:21:46	FR0000125007	98.22	EUR	159	CEUX	OD_8SmGwdf-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:21:46	FR0000125007	98.22	EUR	60	CEUX	OD_8SmGwdf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:13	FR0000125007	98.22	EUR	166	XPAR	OD_8SmH3fK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:13	FR0000125007	98.22	EUR	52	XPAR	OD_8SmH3fL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:13	FR0000125007	98.22	EUR	35	XPAR	OD_8SmH3fL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:30	FR0000125007	98.22	EUR	84	XPAR	OD_8SmH7v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:30	FR0000125007	98.20	EUR	188	CEUX	OD_8SmH85U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:30	FR0000125007	98.20	EUR	74	CEUX	OD_8SmH85U-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:30	FR0000125007	98.22	EUR	118	XPAR	OD_8SmH85V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:38	FR0000125007	98.20	EUR	59	XPAR	OD_8SmH9z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:39	FR0000125007	98.20	EUR	139	XPAR	OD_8SmHAKi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:40	FR0000125007	98.18	EUR	61	CEUX	OD_8SmHAvE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:40	FR0000125007	98.18	EUR	88	CEUX	OD_8SmHAvE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:47	FR0000125007	98.22	EUR	111	AQEU	OD_8SmHCVS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:47	FR0000125007	98.22	EUR	39	AQEU	OD_8SmHCVT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:47	FR0000125007	98.22	EUR	37	AQEU	OD_8SmHCVV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:47	FR0000125007	98.22	EUR	41	AQEU	OD_8SmHCVV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:47	FR0000125007	98.22	EUR	45	AQEU	OD_8SmHCVV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:47	FR0000125007	98.22	EUR	91	AQEU	OD_8SmHCVV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:48	FR0000125007	98.22	EUR	39	AQEU	OD_8SmHCIX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:48	FR0000125007	98.22	EUR	43	AQEU	OD_8SmHCIX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:48	FR0000125007	98.22	EUR	41	AQEU	OD_8SmHCIX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:48	FR0000125007	98.22	EUR	91	AQEU	OD_8SmHCIX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:48	FR0000125007	98.22	EUR	25	AQEU	OD_8SmHCIX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:49	FR0000125007	98.22	EUR	43	AQEU	OD_8SmHD1j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:22:49	FR0000125007	98.22	EUR	9	AQEU	OD_8SmHD1k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:14	FR0000125007	98.20	EUR	592	TQEX	OD_8SmHJXM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:14	FR0000125007	98.18	EUR	36	AQEU	OD_8SmHJXZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:14	FR0000125007	98.18	EUR	22	CEUX	OD_8SmHJXA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:14	FR0000125007	98.18	EUR	35	XPAR	OD_8SmHJXN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:19	FR0000125007	98.16	EUR	250	TQEX	OD_8SmHKeK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:19	FR0000125007	98.16	EUR	145	CEUX	OD_8SmHKeK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:19	FR0000125007	98.16	EUR	44	XPAR	OD_8SmHKeR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:50	FR0000125007	98.20	EUR	43	AQEU	OD_8SmHSIZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:50	FR0000125007	98.20	EUR	43	AQEU	OD_8SmHSta-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:50	FR0000125007	98.20	EUR	39	AQEU	OD_8SmHSta-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:50	FR0000125007	98.20	EUR	46	AQEU	OD_8SmHSta-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:52	FR0000125007	98.20	EUR	47	AQEU	OD_8SmHTQB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:53	FR0000125007	98.22	EUR	36	AQEU	OD_8SmHTTw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:23:53	FR0000125007	98.22	EUR	29	AQEU	OD_8SmHTTx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:13	FR0000125007	98.18	EUR	43	AQEU	OD_8SmHYr6-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:18	FR0000125007	98.18	EUR	813	XPAR	OD_8SmHa5v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:18	FR0000125007	98.18	EUR	256	XPAR	OD_8SmHa5w-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:18	FR0000125007	98.18	EUR	60	XPAR	OD_8SmHaBU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:19	FR0000125007	98.16	EUR	136	TQEX	OD_8SmHaLS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:19	FR0000125007	98.18	EUR	275	CEUX	OD_8SmHaRc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:19	FR0000125007	98.18	EUR	56	CEUX	OD_8SmHaRc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:19	FR0000125007	98.18	EUR	49	CEUX	OD_8SmHaRd-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:19	FR0000125007	98.18	EUR	56	CEUX	OD_8SmHaRe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:19	FR0000125007	98.18	EUR	95	CEUX	OD_8SmHaRe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:19	FR0000125007	98.18	EUR	95	CEUX	OD_8SmHaRf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:24:19	FR0000125007	98.18	EUR	44	CEUX	OD_8SmHaRf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:05	FR0000125007	98.18	EUR	50	AQEU	OD_8SmHmRb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:06	FR0000125007	98.18	EUR	47	AQEU	OD_8SmHmRb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:06	FR0000125007	98.18	EUR	19	AQEU	OD_8SmHmTt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:17	FR0000125007	98.16	EUR	476	CEUX	OD_8SmHmTt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:17	FR0000125007	98.16	EUR	263	CEUX	OD_8SmHptT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:17	FR0000125007	98.16	EUR	153	CEUX	OD_8SmHpwPn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:17	FR0000125007	98.16	EUR	30	AQEU	OD_8SmHpyZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:18	FR0000125007	98.16	EUR	123	XPAR	OD_8SmHpgV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:18	FR0000125007	98.16	EUR	571	XPAR	OD_8SmHpgV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:18	FR0000125007	98.16	EUR	147	XPAR	OD_8SmHpnD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:20	FR0000125007	98.16	EUR	31	AQEU	OD_8SmHpyHy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:20	FR0000125007	98.16	EUR	412	TQEX	OD_8SmHqHz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:20	FR0000125007	98.16	EUR	17	AQEU	OD_8SmHqHz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:20	FR0000125007	98.16	EUR	60	TQEX	OD_8SmHqJH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:22	FR0000125007	98.14	EUR	76	CEUX	OD_8SmHqfK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:22	FR0000125007	98.14	EUR	43	TQEX	OD_8SmHqfK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:22	FR0000125007	98.14	EUR	73	XPAR	OD_8SmHqfU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:22	FR0000125007	98.14	EUR	135	CEUX	OD_8SmHqP5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:28	FR0000125007	98.14	EUR	39	AQEU	OD_8SmHstT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:28	FR0000125007	98.14	EUR	148	CEUX	OD_8SmHstT-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:29	FR0000125007	98.12	EUR	70	XPAR	OD_8SmHsgb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:30	FR0000125007	98.12	EUR	107	XPAR	OD_8SmHsuk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:30	FR0000125007	98.12	EUR	100	XPAR	OD_8SmHsuk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	27/03/2025 17:25:31	FR0000125						

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:55:53	FR0000125007	97.78	EUR	131	CEUX	OD_8SgJDOt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:55:53	FR0000125007	97.80	EUR	37	XPAR	OD_8SgJDP2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:55:53	FR0000125007	97.78	EUR	12	XPAR	OD_8SgJDPL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:55:53	FR0000125007	97.78	EUR	401	XPAR	OD_8SgJDPL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:56:47	FR0000125007	97.78	EUR	302	XPAR	OD_8SgJReQ-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:57:09	FR0000125007	97.76	EUR	70	XPAR	OD_8SgJXB9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:57:10	FR0000125007	97.74	EUR	65	CEUX	OD_8SgJXVC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:57:10	FR0000125007	97.74	EUR	169	CEUX	OD_8SgJXVE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:58:20	FR0000125007	97.80	EUR	46	XPAR	OD_8SgJpic-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:58:20	FR0000125007	97.80	EUR	13	XPAR	OD_8SgJpic-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:58:20	FR0000125007	97.80	EUR	13	XPAR	OD_8SgJpic-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:58:33	FR0000125007	97.78	EUR	87	CEUX	OD_8SgJIEK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:59:42	FR0000125007	97.78	EUR	71	XPAR	OD_8SgKB8e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 09:59:43	FR0000125007	97.76	EUR	79	CEUX	OD_8SgKBDX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:07	FR0000125007	97.78	EUR	46	TQEX	OD_8SgKHVe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:07	FR0000125007	97.78	EUR	44	CEUX	OD_8SgKHVg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:07	FR0000125007	97.78	EUR	47	XPAR	OD_8SgKHV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:07	FR0000125007	97.78	EUR	59	XPAR	OD_8SgKHVv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:10	FR0000125007	97.80	EUR	75	CEUX	OD_8SgKIO1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:10	FR0000125007	97.80	EUR	50	XPAR	OD_8SgKIOF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:10	FR0000125007	97.80	EUR	77	XPAR	OD_8SgKIOH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:14	FR0000125007	97.76	EUR	42	XPAR	OD_8SgKJMF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:34	FR0000125007	97.70	EUR	44	XPAR	OD_8SgKJOCZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:44	FR0000125007	97.68	EUR	83	CEUX	OD_8SgKR4b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:00:44	FR0000125007	97.70	EUR	1	XPAR	OD_8SgKR4R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:01:13	FR0000125007	97.72	EUR	11	XPAR	OD_8SgKVhL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:01:20	FR0000125007	97.72	EUR	39	XPAR	OD_8SgKavT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:02:02	FR0000125007	97.74	EUR	172	CEUX	OD_8SgKIOH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:02:02	FR0000125007	97.74	EUR	35	TQEX	OD_8SgKIOH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:02:11	FR0000125007	97.72	EUR	95	CEUX	OD_8SgKMES-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:02:11	FR0000125007	97.72	EUR	37	XPAR	OD_8SgKnhp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:02:25	FR0000125007	97.68	EUR	64	CEUX	OD_8SgKRSv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:02:25	FR0000125007	97.68	EUR	74	XPAR	OD_8SgKRTS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:02:43	FR0000125007	97.64	EUR	80	CEUX	OD_8SgKw2p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:04:08	FR0000125007	97.72	EUR	123	XPAR	OD_8SgKLDf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:06:41	FR0000125007	97.90	EUR	203	XPAR	OD_8SgKLw2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:07:12	FR0000125007	97.92	EUR	42	XPAR	OD_8SgKM2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:07:52	FR0000125007	97.98	EUR	88	XPAR	OD_8SgKMES-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:08:49	FR0000125007	97.98	EUR	29	CEUX	OD_8SgKMV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:08:57	FR0000125007	97.96	EUR	43	AQEU	OD_8SgKMVRI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:08:57	FR0000125007	97.96	EUR	113	XPAR	OD_8SgKMVS6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:08:57	FR0000125007	97.94	EUR	262	CEUX	OD_8SgKMVVJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:08:57	FR0000125007	97.94	EUR	36	TQEX	OD_8SgKMVVL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:08:57	FR0000125007	97.94	EUR	140	CEUX	OD_8SgKMVVM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:08:58	FR0000125007	97.94	EUR	45	XPAR	OD_8SgKMVa0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:09:02	FR0000125007	97.90	EUR	77	TQEX	OD_8SgKMWm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:09:02	FR0000125007	97.90	EUR	109	CEUX	OD_8SgKMWr0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:09:23	FR0000125007	97.84	EUR	40	XPAR	OD_8SgKMFCq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:11:03	FR0000125007	97.86	EUR	47	CEUX	OD_8SgKN2Eu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:11:03	FR0000125007	97.86	EUR	3	CEUX	OD_8SgKN2Hu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:11:03	FR0000125007	97.86	EUR	32	TQEX	OD_8SgKN2Hu-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:11:03	FR0000125007	97.86	EUR	56	CEUX	OD_8SgKN2Hy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:13:10	FR0000125007	97.98	EUR	181	CEUX	OD_8SgKN29T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:13:10	FR0000125007	97.98	EUR	195	XPAR	OD_8SgKN29e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:13:51	FR0000125007	97.96	EUR	33	TQEX	OD_8SgKN3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:13:53	FR0000125007	97.94	EUR	41	CEUX	OD_8SgKNKLW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:13:53	FR0000125007	97.94	EUR	68	XPAR	OD_8SgKNKLZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:14:08	FR0000125007	97.92	EUR	2	CEUX	OD_8SgKN0Ed-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:14:08	FR0000125007	97.92	EUR	34	CEUX	OD_8SgKN0Ed-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:14:08	FR0000125007	97.92	EUR	34	XPAR	OD_8SgKN0En-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:15:09	FR0000125007	97.96	EUR	49	XPAR	OD_8SgQADb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:16:03	FR0000125007	97.96	EUR	72	CEUX	OD_8SgQIO0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:16:03	FR0000125007	97.96	EUR	41	XPAR	OD_8SgQIO0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:16:04	FR0000125007	97.96	EUR	42	XPAR	OD_8SgQIOv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:16:17	FR0000125007	97.94	EUR	33	CEUX	OD_8SgQIOv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:16:17	FR0000125007	97.94	EUR	40	XPAR	OD_8SgQOLvg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:17:11	FR0000125007	97.96	EUR	41	XPAR	OD_8SgQZpW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:17:18	FR0000125007	97.94	EUR	106	CEUX	OD_8SgQOb0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:17:18	FR0000125007	97.94	EUR	93	XPAR	OD_8SgQOb0g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:17:54	FR0000125007	97.90	EUR	31	XPAR	OD_8SgQIOc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:20:59	FR0000125007	97.94	EUR	36	TQEX	OD_8SgPKYA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:20:59	FR0000125007	97.94	EUR	20	XPAR	OD_8SgPKYE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:20:59	FR0000125007	97.94	EUR	18	XPAR	OD_8SgPKX1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:20:59	FR0000125007	97.92	EUR	26	CEUX	OD_8SgPKXA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:21:06	FR0000125007	97.92	EUR	17	CEUX	OD_8SgPZ8T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2							

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:25:32	FR0000125007	97.62	EUR	34	TQEX	OD_8SqQgLN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:25:32	FR0000125007	97.60	EUR	65	XPAR	OD_8SqQgMq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:25:32	FR0000125007	97.60	EUR	43	XPAR	OD_8SqQgN6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:26:10	FR0000125007	97.58	EUR	52	CEUX	OD_8SqQq43-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:26:10	FR0000125007	97.58	EUR	13	XPAR	OD_8SqQq40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:26:10	FR0000125007	97.58	EUR	41	XPAR	OD_8SqQq40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:26:19	FR0000125007	97.54	EUR	55	CEUX	OD_8SqQsa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:26:22	FR0000125007	97.56	EUR	124	XPAR	OD_8SqQIAT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:27:22	FR0000125007	97.60	EUR	93	CEUX	OD_8SqR8Nt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:27:27	FR0000125007	97.58	EUR	148	XPAR	OD_8SqRAJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:27:29	FR0000125007	97.56	EUR	18	XPAR	OD_8SqRAhL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:27:36	FR0000125007	97.56	EUR	20	XPAR	OD_8SqRCUL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:28:00	FR0000125007	97.56	EUR	3	XPAR	OD_8SqRIt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:29:24	FR0000125007	97.54	EUR	54	CEUX	OD_8SqReZa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:29:24	FR0000125007	97.54	EUR	63	CEUX	OD_8SqReZf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:29:24	FR0000125007	97.54	EUR	123	XPAR	OD_8SqReZn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:29:24	FR0000125007	97.54	EUR	46	XPAR	OD_8SqReZs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:29:24	FR0000125007	97.54	EUR	30	XPAR	OD_8SqReZs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:29:24	FR0000125007	97.54	EUR	40	AQEU	OD_8SqReZt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:01	FR0000125007	97.56	EUR	40	CEUX	OD_8SqRoHu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:01	FR0000125007	97.56	EUR	52	XPAR	OD_8SqRoHy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:02	FR0000125007	97.56	EUR	43	XPAR	OD_8SqRoP6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:18	FR0000125007	97.56	EUR	45	XPAR	OD_8SqRsdI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:43	FR0000125007	97.58	EUR	41	AQEU	OD_8SqRZGw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:43	FR0000125007	97.58	EUR	56	XPAR	OD_8SqRZGw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:47	FR0000125007	97.54	EUR	31	TQEX	OD_8SqS06y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:47	FR0000125007	97.54	EUR	31	CEUX	OD_8SqS072-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:30:47	FR0000125007	97.54	EUR	40	XPAR	OD_8SqS078-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:31:45	FR0000125007	97.52	EUR	46	CEUX	OD_8SqSFEE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:31:45	FR0000125007	97.52	EUR	104	XPAR	OD_8SqSM3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:32:49	FR0000125007	97.58	EUR	52	XPAR	OD_8SqSW4A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:32:49	FR0000125007	97.58	EUR	68	XPAR	OD_8SqSW4B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:32:49	FR0000125007	97.58	EUR	63	XPAR	OD_8SqSW4C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:32:52	FR0000125007	97.56	EUR	93	CEUX	OD_8SqSWqY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:32:52	FR0000125007	97.56	EUR	58	CEUX	OD_8SqSWqZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:32:52	FR0000125007	97.56	EUR	7	CEUX	OD_8SqSWqZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:33:41	FR0000125007	97.58	EUR	37	XPAR	OD_8SqSQJR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:33:41	FR0000125007	97.58	EUR	9	XPAR	OD_8SqSQJS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:33:54	FR0000125007	97.60	EUR	12	CEUX	OD_8SqSM3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:33:54	FR0000125007	97.60	EUR	49	CEUX	OD_8SqSM3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:34:19	FR0000125007	97.58	EUR	45	CEUX	OD_8SqSIH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:34:19	FR0000125007	97.58	EUR	36	XPAR	OD_8SqSIH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:35:24	FR0000125007	97.68	EUR	69	TQEX	OD_8SqTAOR-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:35:24	FR0000125007	97.68	EUR	191	CEUX	OD_8SqTAOR-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:35:24	FR0000125007	97.70	EUR	35	XPAR	OD_8SqTAPg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:35:25	FR0000125007	97.64	EUR	60	CEUX	OD_8SqTAT5-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:35:44	FR0000125007	97.64	EUR	65	XPAR	OD_8SqTFN5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:35:44	FR0000125007	97.64	EUR	284	XPAR	OD_8SqTFN5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:36:34	FR0000125007	97.68	EUR	32	TQEX	OD_8SqT5br-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:36:34	FR0000125007	97.68	EUR	159	CEUX	OD_8SqTSbs-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:36:34	FR0000125007	97.68	EUR	93	XPAR	OD_8SqTS5c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:36:34	FR0000125007	97.68	EUR	57	XPAR	OD_8SqTS5c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:36:45	FR0000125007	97.64	EUR	37	CEUX	OD_8SqTVR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:36:45	FR0000125007	97.64	EUR	37	XPAR	OD_8SqTVS5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:16	FR0000125007	97.50	EUR	68	XPAR	OD_8SqTsum-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:49	FR0000125007	97.50	EUR	34	CEUX	OD_8SqU1ig-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:49	FR0000125007	97.50	EUR	122	XPAR	OD_8SqU1is-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:51	FR0000125007	97.48	EUR	61	XPAR	OD_8SqU24r-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:52	FR0000125007	97.48	EUR	70	XPAR	OD_8SqU2Hk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:52	FR0000125007	97.48	EUR	5	XPAR	OD_8SqU2Hl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:55	FR0000125007	97.44	EUR	130	XPAR	OD_8SqU3GX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:55	FR0000125007	97.44	EUR	206	XPAR	OD_8SqU3GY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:56	FR0000125007	97.44	EUR	108	XPAR	OD_8SqU3Jv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:58	FR0000125007	97.40	EUR	55	CEUX	OD_8SqU3Zr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:58	FR0000125007	97.40	EUR	55	XPAR	OD_8SqU3Zn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:38:59	FR0000125007	97.38	EUR	36	CEUX	OD_8SqU4Bh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:39:00	FR0000125007	97.38	EUR	21	CEUX	OD_8SqU4QO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:39:02	FR0000125007	97.38	EUR	51	XPAR	OD_8SqU532-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:39:02	FR0000125007	97.38	EUR	53	XPAR	OD_8SqU533-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:39:10	FR0000125007	97.34	EUR	35	XPAR	OD_8SqU6y2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:39:25	FR0000125007	97.30	EUR	47	CEUX	OD_8SqUAVH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:39:25	FR0000125007	97.30	EUR	52	XPAR	OD_8SqUAVp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:39:33	FR0000125007	97.28	EUR	32	XPAR	OD_8SqUD1X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:40:31	FR0000125007	97.34	EUR	50	XPAR	OD_8SqU57s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:40:32	FR0000125007	97.32	EUR	37	XPAR	OD_8SqUSPq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 10:40:34	FR0000125007	97.32	EUR	3	CEUX	OD_8SqUSoM-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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:00:33	FR0000125007	97.10	EUR	84	XPAR	OD_8SqZUwb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:01:58	FR0000125007	97.16	EUR	104	XPAR	OD_8SqZqxs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:01:59	FR0000125007	97.14	EUR	367	CEUX	OD_8SqZrEb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:03:00	FR0000125007	97.18	EUR	45	CEUX	OD_8Sqqa7C6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:03:00	FR0000125007	97.18	EUR	40	AQEU	OD_8Sqa7C8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:03:01	FR0000125007	97.18	EUR	31	CEUX	OD_8Sqa7EF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:03:01	FR0000125007	97.16	EUR	100	TQEX	OD_8Sqa7L7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:03:01	FR0000125007	97.16	EUR	11	TQEX	OD_8Sqa7L8-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:03:01	FR0000125007	97.16	EUR	50	XPAR	OD_8Sqa7LK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:03:45	FR0000125007	97.16	EUR	64	XPAR	OD_8Sqajl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:03:45	FR0000125007	97.16	EUR	55	XPAR	OD_8Sqalm6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:04:15	FR0000125007	97.14	EUR	35	XPAR	OD_8SqaQfu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:04	FR0000125007	97.18	EUR	106	XPAR	OD_8SqadH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:04	FR0000125007	97.18	EUR	106	XPAR	OD_8SqadH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:06	FR0000125007	97.20	EUR	88	CEUX	OD_8SqadK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:07	FR0000125007	97.18	EUR	4	XPAR	OD_8Sqae8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:07	FR0000125007	97.16	EUR	56	CEUX	OD_8SqaeDM-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:08	FR0000125007	97.12	EUR	44	XPAR	OD_8SqaeK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:40	FR0000125007	97.16	EUR	78	XPAR	OD_8Sqamce-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:40	FR0000125007	97.16	EUR	70	XPAR	OD_8Sqamcf-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:40	FR0000125007	97.16	EUR	37	XPAR	OD_8Sqamcf-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:50	FR0000125007	97.14	EUR	32	TQEX	OD_8SqapP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:50	FR0000125007	97.12	EUR	47	CEUX	OD_8SqapK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:50	FR0000125007	97.12	EUR	76	XPAR	OD_8SqapP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:05:51	FR0000125007	97.12	EUR	33	CEUX	OD_8SqapSR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:06:37	FR0000125007	97.08	EUR	30	XPAR	OD_8SqblY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:07:49	FR0000125007	97.04	EUR	39	CEUX	OD_8SqbkGs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:08:22	FR0000125007	97.00	EUR	49	CEUX	OD_8SqbsIS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:08:23	FR0000125007	96.98	EUR	21	TQEX	OD_8SqbsZp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:11:36	FR0000125007	97.16	EUR	162	XPAR	OD_8SqclHj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:11:36	FR0000125007	97.16	EUR	148	XPAR	OD_8SqclHj-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:12:13	FR0000125007	97.20	EUR	56	TQEX	OD_8SqclQw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:12:13	FR0000125007	97.20	EUR	85	XPAR	OD_8SqclQw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:12:13	FR0000125007	97.20	EUR	7	XPAR	OD_8SqclQw-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:13:10	FR0000125007	97.28	EUR	72	XPAR	OD_8SqclfeZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:13:18	FR0000125007	97.22	EUR	108	CEUX	OD_8SqchKc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:13:18	FR0000125007	97.22	EUR	10	CEUX	OD_8SqchKc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:13:18	FR0000125007	97.22	EUR	203	CEUX	OD_8SqchKc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:13:24	FR0000125007	97.20	EUR	134	CEUX	OD_8SqclXl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:14:43	FR0000125007	97.20	EUR	45	CEUX	OD_8Sqcl3ug-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:14:43	FR0000125007	97.20	EUR	38	XPAR	OD_8Sqcl3uk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:14:43	FR0000125007	97.20	EUR	43	XPAR	OD_8Sqcl3ul-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:15:54	FR0000125007	97.18	EUR	42	TQEX	OD_8SqdlMTg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:15:54	FR0000125007	97.18	EUR	41	XPAR	OD_8SqdlMTg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:15:58	FR0000125007	97.16	EUR	31	AQEU	OD_8SqdlNY4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:15:58	FR0000125007	97.16	EUR	1	XPAR	OD_8SqdlNY9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:15:58	FR0000125007	97.16	EUR	1	XPAR	OD_8SqdlNY9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:15:58	FR0000125007	97.16	EUR	20	XPAR	OD_8SqdlNYA-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:15:58	FR0000125007	97.16	EUR	19	XPAR	OD_8SqdlNYB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:17:12	FR0000125007	97.14	EUR	91	XPAR	OD_8SqdlNg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:18:16	FR0000125007	97.14	EUR	76	XPAR	OD_8SqdlRA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:18:22	FR0000125007	97.14	EUR	124	CEUX	OD_8Sqdlrny-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:18:23	FR0000125007	97.14	EUR	41	CEUX	OD_8Sqdlrny-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:19:41	FR0000125007	97.16	EUR	43	TQEX	OD_8SqclJW3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:19:41	FR0000125007	97.16	EUR	48	CEUX	OD_8SqclJW4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:19:41	FR0000125007	97.16	EUR	118	XPAR	OD_8SqclJW8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:19:59	FR0000125007	97.14	EUR	34	CEUX	OD_8SqclO9X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:19:59	FR0000125007	97.14	EUR	9	XPAR	OD_8SqclO9c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:19:59	FR0000125007	97.14	EUR	48	XPAR	OD_8SqclO9d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:20:25	FR0000125007	97.14	EUR	53	CEUX	OD_8SqclV14-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:20:25	FR0000125007	97.14	EUR	96	XPAR	OD_8SqclV1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:20:26	FR0000125007	97.14	EUR	66	XPAR	OD_8SqclV50-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:20:26	FR0000125007	97.10	EUR	56	XPAR	OD_8SqclVAQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:20:27	FR0000125007	97.08	EUR	59	CEUX	OD_8SqclVE-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:21:05	FR0000125007	97.16	EUR	7	XPAR	OD_8SqclJ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:21:05	FR0000125007	97.16	EUR	161	XPAR	OD_8SqclJ3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:21:28	FR0000125007	97.18	EUR	105	CEUX	OD_8SqclC2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:21:43	FR0000125007	97.18	EUR	85	XPAR	OD_8SqclPc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:21:43	FR0000125007	97.18	EUR	99	XPAR	OD_8SqclPc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:22:01	FR0000125007	97.14	EUR	52	CEUX	OD_8Sqcltwz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:22:01	FR0000125007	97.14	EUR	51	XPAR	OD_8SqcltA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:22:02	FR0000125007	97.14	EUR	69	CEUX	OD_8Sqclt7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:22:35	FR0000125007	97.16	EUR	5	XPAR	OD_8Sqcl2gf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:22:35	FR0000125007	97.16	EUR	75	XPAR	OD_8Sqcl2gf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:23:47	FR0000125007	97.18	EUR	1	XPAR	OD_8SqclLR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 11:23:47	FR0000125007	97.18	EUR	1	XPAR	OD_8SqclLR-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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:35:10	FR0000125007	97.30	EUR	60	CEUX	OD_8SqId4R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:35:10	FR0000125007	97.30	EUR	52	TQEX	OD_8SqId4U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:36:38	FR0000125007	97.36	EUR	60	CEUX	OD_8Sqia8G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:36:38	FR0000125007	97.36	EUR	119	XPAP	OD_8Sqia8W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:36:38	FR0000125007	97.36	EUR	11	XPAP	OD_8Sqia8I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:36:54	FR0000125007	97.38	EUR	44	XPAP	OD_8SqieD0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:36:55	FR0000125007	97.38	EUR	31	AQEU	OD_8SqieTu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:37:39	FR0000125007	97.42	EUR	8	CEUX	OD_8Sqipoa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:39:04	FR0000125007	97.46	EUR	134	XPAP	OD_8SqjCAm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:39:04	FR0000125007	97.46	EUR	469	XPAP	OD_8SqjCAI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:39:04	FR0000125007	97.46	EUR	169	XPAP	OD_8SqjCAI-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:40:07	FR0000125007	97.50	EUR	164	XPAP	OD_8SqjS3e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:40:43	FR0000125007	97.48	EUR	168	CEUX	OD_8Sqjg9s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:40:43	FR0000125007	97.48	EUR	112	XPAP	OD_8Sqjpbh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:40:43	FR0000125007	97.48	EUR	92	XPAP	OD_8Sqjpbh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:40:43	FR0000125007	97.46	EUR	81	TQEX	OD_8SqjblC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:41:32	FR0000125007	97.42	EUR	61	XPAP	OD_8Sqjoaf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:41:38	FR0000125007	97.42	EUR	52	CEUX	OD_8Sqjql1u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:41:38	FR0000125007	97.42	EUR	114	XPAP	OD_8Sqjql20-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:41:38	FR0000125007	97.42	EUR	14	XPAP	OD_8Sqjq21-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:41:39	FR0000125007	97.42	EUR	65	XPAP	OD_8SqjFvF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:42:39	FR0000125007	97.40	EUR	46	XPAP	OD_8Sqk64X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:42:49	FR0000125007	97.42	EUR	11	XPAP	OD_8Sqk68TL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:42:50	FR0000125007	97.42	EUR	184	XPAP	OD_8Sqk8iG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:43:33	FR0000125007	97.42	EUR	3	TQEX	OD_8SqkK4Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:43:33	FR0000125007	97.42	EUR	70	XPAP	OD_8SqkK40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:43:37	FR0000125007	97.42	EUR	44	AQEU	OD_8SqkL6N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:43:40	FR0000125007	97.42	EUR	66	CEUX	OD_8SqkLiI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:43:49	FR0000125007	97.40	EUR	46	CEUX	OD_8SqkO8T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:43:49	FR0000125007	97.40	EUR	20	XPAP	OD_8SqkO8g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:43:49	FR0000125007	97.40	EUR	20	XPAP	OD_8SqkO8k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:44:54	FR0000125007	97.40	EUR	37	XPAP	OD_8SqkF7J-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:45:22	FR0000125007	97.38	EUR	45	XPAP	OD_8SqkmJ4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:45:55	FR0000125007	97.38	EUR	25	CEUX	OD_8SqkqnI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:46:51	FR0000125007	97.36	EUR	45	AQEU	OD_8Sqj9XY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:46:51	FR0000125007	97.36	EUR	172	XPAP	OD_8Sqj9Xc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:00	FR0000125007	97.38	EUR	61	CEUX	OD_8SqjBpy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:44	FR0000125007	97.36	EUR	47	TQEX	OD_8SqjNfK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:46	FR0000125007	97.34	EUR	3	CEUX	OD_8SqjNwD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:46	FR0000125007	97.34	EUR	40	CEUX	OD_8SqjNwI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:46	FR0000125007	97.34	EUR	18	XPAP	OD_8SqjNwE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:46	FR0000125007	97.34	EUR	18	XPAP	OD_8SqjNwI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:49	FR0000125007	97.42	EUR	49	XPAP	OD_8SqjOVc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:49	FR0000125007	97.42	EUR	129	XPAP	OD_8SqjOVD-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:47:49	FR0000125007	97.42	EUR	102	XPAP	OD_8SqjOVF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:48:33	FR0000125007	97.42	EUR	4	XPAP	OD_8SqjZy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:48:33	FR0000125007	97.42	EUR	192	XPAP	OD_8SqjZy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:48:34	FR0000125007	97.44	EUR	64	XPAP	OD_8SqjD3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:48:34	FR0000125007	97.44	EUR	22	XPAP	OD_8SqjD3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:48:35	FR0000125007	97.44	EUR	40	XPAP	OD_8SqjIaT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:49:44	FR0000125007	97.40	EUR	162	CEUX	OD_8SqslcU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:49:44	FR0000125007	97.40	EUR	39	XPAP	OD_8SqslcF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:49:45	FR0000125007	97.40	EUR	41	CEUX	OD_8Sqslx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:49:45	FR0000125007	97.40	EUR	32	XPAP	OD_8Sqslg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:49:55	FR0000125007	97.36	EUR	40	CEUX	OD_8SqjvS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:49:58	FR0000125007	97.38	EUR	21	XPAP	OD_8Sqjw3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:49:58	FR0000125007	97.38	EUR	37	XPAP	OD_8Sqjw3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:50:33	FR0000125007	97.36	EUR	11	TQEX	OD_8Sqm5Nl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:50:33	FR0000125007	97.36	EUR	20	TQEX	OD_8Sqm5Nj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:50:33	FR0000125007	97.36	EUR	41	XPAP	OD_8Sqm5Ns-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:51:37	FR0000125007	97.32	EUR	35	CEUX	OD_8SqmLzQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:51:37	FR0000125007	97.32	EUR	43	XPAP	OD_8SqmM31-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:52:34	FR0000125007	97.32	EUR	40	AQEU	OD_8SqmakU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:52:58	FR0000125007	97.26	EUR	33	CEUX	OD_8SqmgpK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:52:59	FR0000125007	97.24	EUR	40	XPAP	OD_8Sqmh9F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:53:17	FR0000125007	97.24	EUR	36	CEUX	OD_8Sqmlqg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:53:18	FR0000125007	97.22	EUR	39	XPAP	OD_8SqmfFz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:53:19	FR0000125007	97.24	EUR	44	XPAP	OD_8SqmLnL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:53:42	FR0000125007	97.24	EUR	124	XPAP	OD_8SqmSVX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:54:01	FR0000125007	97.26	EUR	87	XPAP	OD_8SqmXhI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:54:09	FR0000125007	97.24	EUR	55	CEUX	OD_8SqmZP8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:54:09	FR0000125007	97.24	EUR	24	XPAP	OD_8SqmZP5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:54:09	FR0000125007	97.24	EUR	19	XPAP	OD_8SqmZPT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:54:42	FR0000125007	97.22	EUR	44	TQEX	OD_8Sqn8Bv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:54:42	FR0000125007	97.22	EUR	35	CEUX	OD_8Sqn8Bw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 11:54:42	FR0000125007	97.22	EUR	4	CEUX	OD_8Sqn8Bx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28							

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:01:13	FR0000125007	97.24	EUR	114	CEUX	OD_8Sqollf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:01:32	FR0000125007	97.24	EUR	43	XPAR	OD_8SqopbP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:02:17	FR0000125007	97.22	EUR	30	XPAR	OD_8Sqp2Wj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:03:18	FR0000125007	97.22	EUR	43	TQEX	OD_8SqplGw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:03:18	FR0000125007	97.20	EUR	39	CEUX	OD_8SqplIH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:03:18	FR0000125007	97.20	EUR	45	XPAR	OD_8Sqplli-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:04:41	FR0000125007	97.18	EUR	282	XPAR	OD_8Sqpdz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:04:42	FR0000125007	97.18	EUR	60	XPAR	OD_8Sqpe1v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:04:56	FR0000125007	97.18	EUR	22	CEUX	OD_8SqphW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:04:56	FR0000125007	97.18	EUR	44	CEUX	OD_8Sqphf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:04:56	FR0000125007	97.18	EUR	11	CEUX	OD_8SqphfW-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:05:35	FR0000125007	97.16	EUR	33	TQEX	OD_8Sqprpv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:05:35	FR0000125007	97.16	EUR	35	CEUX	OD_8Sqprq2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:05:35	FR0000125007	97.16	EUR	4	CEUX	OD_8Sqprq5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:05:35	FR0000125007	97.16	EUR	43	XPAR	OD_8SqprqF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:05:36	FR0000125007	97.16	EUR	99	XPAR	OD_8Sqps4z-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:06:30	FR0000125007	97.20	EUR	49	AQEU	OD_8Sqqd3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:06:30	FR0000125007	97.20	EUR	91	XPAR	OD_8Sqqd6F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:06:30	FR0000125007	97.20	EUR	86	XPAR	OD_8Sqqd6G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:06:35	FR0000125007	97.18	EUR	17	XPAR	OD_8Sqqt7Qh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:06:35	FR0000125007	97.18	EUR	19	XPAR	OD_8Sqqt7Qn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:06:36	FR0000125007	97.14	EUR	28	CEUX	OD_8Sqqt7Pa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:06:36	FR0000125007	97.14	EUR	13	CEUX	OD_8Sqqt7Pc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:07:20	FR0000125007	97.12	EUR	42	CEUX	OD_8SqqtJb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:07:20	FR0000125007	97.12	EUR	41	XPAR	OD_8SqqtJlZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:07:21	FR0000125007	97.12	EUR	7	CEUX	OD_8SqqtJOE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:07:21	FR0000125007	97.12	EUR	24	CEUX	OD_8SqqtJOE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:08:51	FR0000125007	97.18	EUR	3	XPAR	OD_8SqqqgP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:08:51	FR0000125007	97.18	EUR	32	XPAR	OD_8Sqqqgsm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:08:51	FR0000125007	97.18	EUR	32	XPAR	OD_8Sqqqgsm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:10:26	FR0000125007	97.28	EUR	44	CEUX	OD_8SqrsW6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:10:58	FR0000125007	97.28	EUR	150	XPAR	OD_8SqrsE4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:10:59	FR0000125007	97.28	EUR	40	XPAR	OD_8SqrsE8-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:26	FR0000125007	97.32	EUR	42	XPAR	OD_8SqrsLG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:26	FR0000125007	97.32	EUR	37	XPAR	OD_8SqrsLGT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:27	FR0000125007	97.34	EUR	43	CEUX	OD_8SqrsLOC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:28	FR0000125007	97.34	EUR	168	CEUX	OD_8SqrsLe4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:57	FR0000125007	97.30	EUR	64	TQEX	OD_8SqrsTJc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:57	FR0000125007	97.30	EUR	84	CEUX	OD_8SqrsTJf-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:57	FR0000125007	97.30	EUR	58	XPAR	OD_8SqrsTJj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:58	FR0000125007	97.30	EUR	49	CEUX	OD_8SqrsTSK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:11:58	FR0000125007	97.30	EUR	12	CEUX	OD_8SqrsTSK-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:12:00	FR0000125007	97.26	EUR	43	CEUX	OD_8SqrsTy2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:12:00	FR0000125007	97.26	EUR	61	XPAR	OD_8SqrsTyY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:13:18	FR0000125007	97.24	EUR	8	XPAR	OD_8SqrsOkA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:13:18	FR0000125007	97.24	EUR	37	XPAR	OD_8SqrsOkA-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:13:19	FR0000125007	97.24	EUR	38	XPAR	OD_8SqrsOW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:13:25	FR0000125007	97.22	EUR	38	AQEU	OD_8SqrsHg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:13:26	FR0000125007	97.22	EUR	41	AQEU	OD_8SqrsLJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:14:36	FR0000125007	97.24	EUR	30	TQEX	OD_8Sqrs8N-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:14:36	FR0000125007	97.24	EUR	38	XPAR	OD_8Sqrs8W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:14:36	FR0000125007	97.24	EUR	9	XPAR	OD_8Sqrs8X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:14:36	FR0000125007	97.24	EUR	9	XPAR	OD_8Sqrs8X-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:14:37	FR0000125007	97.24	EUR	49	XPAR	OD_8Sqrs8p2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:14:51	FR0000125007	97.24	EUR	67	CEUX	OD_8SqrsCSa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:15:07	FR0000125007	97.24	EUR	38	CEUX	OD_8SqrsGpM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:15:07	FR0000125007	97.24	EUR	37	XPAR	OD_8SqrsGpS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:15:07	FR0000125007	97.24	EUR	8	XPAR	OD_8SqrsGpa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:15:07	FR0000125007	97.24	EUR	8	XPAR	OD_8SqrsGpb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:16:42	FR0000125007	97.26	EUR	38	CEUX	OD_8SqrsWT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:16:42	FR0000125007	97.26	EUR	42	XPAR	OD_8SqrsWc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:18	FR0000125007	97.34	EUR	27	XPAR	OD_8SqstKn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:18	FR0000125007	97.34	EUR	33	XPAR	OD_8SqstKp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:18	FR0000125007	97.34	EUR	33	XPAR	OD_8SqstKq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:19	FR0000125007	97.34	EUR	11	XPAR	OD_8SqstKF1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:19	FR0000125007	97.34	EUR	11	XPAR	OD_8SqstKF1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:43	FR0000125007	97.34	EUR	51	XPAR	OD_8SqstKF1-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:43	FR0000125007	97.34	EUR	35	CEUX	OD_8SqstQPy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:43	FR0000125007	97.34	EUR	4	CEUX	OD_8SqstQPy-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:19:44	FR0000125007	97.34	EUR	31	CEUX	OD_8SqstQg3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:20:08	FR0000125007	97.36	EUR	11	XPAR	OD_8SqstK6B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:20:23	FR0000125007	97.36	EUR	38	XPAR	OD_8SqstasY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:20:23	FR0000125007	97.36	EUR	25	XPAR	OD_8SqstasY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:20:25	FR0000125007	97.34	EUR	53	XPAR	OD_8SqstbbA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:20:26	FR0000125007	97.34	EUR	47	XPAR	OD_8Sqstbc5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:20:26	FR0000125007	97.34	EUR	5	XPAR	OD_8Sqstbc5-02	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:32:37	FR0000125007	97.30	EUR	27	XPAR	OD_8SqwyfX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:33:10	FR0000125007	97.32	EUR	40	XPAR	OD_8SqwdP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:33:38	FR0000125007	97.32	EUR	39	CEUX	OD_8Sqwdk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:33:38	FR0000125007	97.32	EUR	4	CEUX	OD_8Sqydz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:33:38	FR0000125007	97.32	EUR	7	CEUX	OD_8Sqwdvl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:34:52	FR0000125007	97.32	EUR	40	XPAR	OD_8SqpfV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:35:53	FR0000125007	97.32	EUR	34	CEUX	OD_8SqV08-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:38:29	FR0000125007	97.38	EUR	56	TQEX	OD_8SqyQ2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	140	XPAR	OD_8SqyZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	43	XPAR	OD_8SqyZA-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	5	XPAR	OD_8SqyZA-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	164	XPAR	OD_8SqyZB-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	114	XPAR	OD_8SqyZC-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	67	XPAR	OD_8SqyZC-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	54	XPAR	OD_8SqyZD-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	52	XPAR	OD_8SqyZD-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	122	XPAR	OD_8SqyZE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	114	XPAR	OD_8SqyZE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	3	XPAR	OD_8SqyZE-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:46	FR0000125007	97.54	EUR	73	XPAR	OD_8SqyZF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:47	FR0000125007	97.52	EUR	37	XPAR	OD_8SqyKw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:40:47	FR0000125007	97.52	EUR	909	XPAR	OD_8SqyKX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:41:07	FR0000125007	97.50	EUR	808	CEUX	OD_8Sqyoat-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:41:07	FR0000125007	97.50	EUR	7	XPAR	OD_8Sqyoax-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:41:07	FR0000125007	97.50	EUR	204	XPAR	OD_8Sqyoaz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:41:53	FR0000125007	97.50	EUR	81	AQEU	OD_8Sqz0PW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:45:58	FR0000125007	97.64	EUR	112	CEUX	OD_8SR02MQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:45:58	FR0000125007	97.64	EUR	75	TQEX	OD_8SR02MR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:45:58	FR0000125007	97.64	EUR	326	CEUX	OD_8SR02MR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:45:58	FR0000125007	97.64	EUR	153	XPAR	OD_8SR02Ma-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:45:58	FR0000125007	97.64	EUR	184	XPAR	OD_8SR02Mb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:45:59	FR0000125007	97.64	EUR	66	CEUX	OD_8SR02Pg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:45:59	FR0000125007	97.64	EUR	126	XPAR	OD_8SR02PZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:46:22	FR0000125007	97.62	EUR	46	CEUX	OD_8SR0BTG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:46:22	FR0000125007	97.62	EUR	63	XPAR	OD_8SR0BTU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:46:23	FR0000125007	97.62	EUR	56	XPAR	OD_8SR0BEd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:46:50	FR0000125007	97.60	EUR	49	CEUX	OD_8SR0Fc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:46:50	FR0000125007	97.60	EUR	40	XPAR	OD_8SR0FcM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:46:59	FR0000125007	97.58	EUR	46	AQEU	OD_8SR0l6T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:47:05	FR0000125007	97.52	EUR	44	XPAR	OD_8SR0JdA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:48:24	FR0000125007	97.54	EUR	39	XPAR	OD_8SR0eFc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:48:28	FR0000125007	97.52	EUR	60	CEUX	OD_8SR0Gc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:48:28	FR0000125007	97.52	EUR	36	XPAR	OD_8SR0fGn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:48:29	FR0000125007	97.52	EUR	5	CEUX	OD_8SR0fQc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:48:29	FR0000125007	97.52	EUR	5	CEUX	OD_8SR0fQf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:48:42	FR0000125007	97.54	EUR	50	XPAR	OD_8SR0jY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:49:31	FR0000125007	97.56	EUR	23	CEUX	OD_8SR0vYh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:49:31	FR0000125007	97.56	EUR	25	CEUX	OD_8SR0vYr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:50:04	FR0000125007	97.54	EUR	5	TQEX	OD_8SR14JK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:50:04	FR0000125007	97.54	EUR	33	CEUX	OD_8SR14JL-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:50:04	FR0000125007	97.54	EUR	27	TQEX	OD_8SR14JN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:50:06	FR0000125007	97.54	EUR	37	XPAR	OD_8SR14A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:50:15	FR0000125007	97.52	EUR	31	AQEU	OD_8SR1761-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:50:15	FR0000125007	97.52	EUR	54	XPAR	OD_8SR176B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:51:41	FR0000125007	97.52	EUR	41	CEUX	OD_8SR17UH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:52:28	FR0000125007	97.52	EUR	5	XPAR	OD_8SR1fBm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:52:28	FR0000125007	97.52	EUR	56	XPAR	OD_8SR1fBm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:52:33	FR0000125007	97.50	EUR	43	XPAR	OD_8SR1h1f-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:54:13	FR0000125007	97.48	EUR	52	XPAR	OD_8SR26wB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:56:57	FR0000125007	97.56	EUR	28	CEUX	OD_8SR2nci-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:56:57	FR0000125007	97.56	EUR	126	CEUX	OD_8SR2ncj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:56:57	FR0000125007	97.56	EUR	37	XPAR	OD_8SR2ncz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:58:02	FR0000125007	97.56	EUR	45	CEUX	OD_8SR342t-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 12:58:02	FR0000125007	97.56	EUR	65	TQEX	OD_8SR34Z3-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:00:50	FR0000125007	97.64	EUR	642	XPAR	OD_8SR3mFh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:00:50	FR0000125007	97.64	EUR	745	XPAR	OD_8SR3mFk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:00:51	FR0000125007	97.64	EUR	164	XPAR	OD_8SR3mSe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:00:51	FR0000125007	97.64	EUR	40	XPAR	OD_8SR3mSe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:00:58	FR0000125007	97.62	EUR	23	XPAR	OD_8SR3mSF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:00:58	FR0000125007	97.62	EUR	113	XPAR	OD_8SR3oLZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:00:58	FR0000125007	97.62	EUR	46	XPAR	OD_8SR3oLZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:02:03	FR0000125007	97.60	EUR	52	AQEU	OD_8SR45MO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:02:03	FR0000125007	97.60	EUR	837	CEUX	OD_8SR45M1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:02:03	FR0000125007	97.60	EUR	262	CEUX	OD_8SR45M2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:02:03	FR0000125007	97.60	EUR	32	XPAR	OD_8SR45MD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 13:02:04	FR0000125007	97.60	EUR	26	CEUX	OD	

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:17:26	FR0000125007	97.42	EUR	45	XPAR	OD_8Sr7xTg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:17:27	FR0000125007	97.42	EUR	20	CEUX	OD_8Sr7xYt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:18:34	FR0000125007	97.46	EUR	123	CEUX	OD_8Sr8FDn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:18:51	FR0000125007	97.44	EUR	63	XPAR	OD_8Sr8JZx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:18:51	FR0000125007	97.44	EUR	63	XPAR	OD_8Sr8JZX-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:19:52	FR0000125007	97.42	EUR	31	XPAR	OD_8Sr8ZJB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:19:53	FR0000125007	97.42	EUR	108	XPAR	OD_8Sr8ZY4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:20:07	FR0000125007	97.40	EUR	50	CEUX	OD_8Sr8dFM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:20:07	FR0000125007	97.40	EUR	9	CEUX	OD_8Sr8dFN-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:20:07	FR0000125007	97.40	EUR	54	XPAR	OD_8Sr8dFZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:20:41	FR0000125007	97.42	EUR	261	XPAR	OD_8Sr8dM7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:20:41	FR0000125007	97.40	EUR	31	TQEX	OD_8Sr8mA0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:20:42	FR0000125007	97.40	EUR	7	XPAR	OD_8Sr8mK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:20:42	FR0000125007	97.40	EUR	55	XPAR	OD_8Sr8mL-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:21:08	FR0000125007	97.42	EUR	54	CEUX	OD_8Sr8t3T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:21:12	FR0000125007	97.40	EUR	38	CEUX	OD_8Sr8dUx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:21:12	FR0000125007	97.38	EUR	44	XPAR	OD_8Sr8ulm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:22:21	FR0000125007	97.36	EUR	40	CEUX	OD_8Sr8cC7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:23:20	FR0000125007	97.34	EUR	10	XPAR	OD_8Sr9ROt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:23:21	FR0000125007	97.34	EUR	5	XPAR	OD_8Sr9RpD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:23:21	FR0000125007	97.34	EUR	32	XPAR	OD_8Sr9RpD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:23:39	FR0000125007	97.30	EUR	46	CEUX	OD_8Sr9WNl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:23:39	FR0000125007	97.30	EUR	132	XPAR	OD_8Sr9VOO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:24:32	FR0000125007	97.30	EUR	63	XPAR	OD_8Sr9KNF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:24:32	FR0000125007	97.30	EUR	129	XPAR	OD_8Sr9KNH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:24:33	FR0000125007	97.30	EUR	77	XPAR	OD_8Sr9KOH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:24:34	FR0000125007	97.30	EUR	36	XPAR	OD_8Sr9keK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:24:40	FR0000125007	97.32	EUR	72	CEUX	OD_8Sr9mCn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:27:49	FR0000125007	97.38	EUR	54	TQEX	OD_8SR4ZUY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:28:06	FR0000125007	97.38	EUR	76	XPAR	OD_8SR4dy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:28:07	FR0000125007	97.38	EUR	55	XPAR	OD_8SR4e3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:28:10	FR0000125007	97.36	EUR	11	CEUX	OD_8SR4euh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:28:10	FR0000125007	97.36	EUR	155	CEUX	OD_8SR4ev3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:29:30	FR0000125007	97.36	EUR	77	XPAR	OD_8SR4zeR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:29:30	FR0000125007	97.36	EUR	30	XPAR	OD_8SR4zeR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:29:55	FR0000125007	97.34	EUR	38	CEUX	OD_8SR86KW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:29:55	FR0000125007	97.34	EUR	39	XPAR	OD_8SR8Bke-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:30:00	FR0000125007	97.32	EUR	60	XPAR	OD_8SR87WN-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:30:14	FR0000125007	97.30	EUR	58	XPAR	OD_8SR8BKe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:30:27	FR0000125007	97.28	EUR	30	TQEX	OD_8SR8ETt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:30:27	FR0000125007	97.28	EUR	285	XPAR	OD_8SR8ETZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:30:28	FR0000125007	97.28	EUR	49	XPAR	OD_8SR8EjE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:30:48	FR0000125007	97.30	EUR	40	XPAR	OD_8SR8KB0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:31:08	FR0000125007	97.24	EUR	51	CEUX	OD_8SR8PFF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:31:40	FR0000125007	97.26	EUR	2	XPAR	OD_8SR8XTy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:31:40	FR0000125007	97.26	EUR	21	XPAR	OD_8SR8XTy-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:31:40	FR0000125007	97.26	EUR	21	XPAR	OD_8SR8XTz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:31:55	FR0000125007	97.20	EUR	38	CEUX	OD_8SR8bSx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:31:55	FR0000125007	97.20	EUR	36	XPAR	OD_8SR8bSM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:31:56	FR0000125007	97.20	EUR	7	CEUX	OD_8SR8bdl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:32:13	FR0000125007	97.18	EUR	54	CEUX	OD_8SR8gDk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:32:40	FR0000125007	97.20	EUR	6	XPAR	OD_8SR8nEs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:32:40	FR0000125007	97.20	EUR	69	XPAR	OD_8SR8nEt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:33:25	FR0000125007	97.26	EUR	72	XPAR	OD_8SR8yq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:33:25	FR0000125007	97.26	EUR	67	XPAR	OD_8SR8yq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:33:40	FR0000125007	97.22	EUR	68	CEUX	OD_8SR8CjL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:33:55	FR0000125007	97.22	EUR	54	CEUX	OD_8SR8Gn3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:33:55	FR0000125007	97.22	EUR	3	XPAR	OD_8SR8CnF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:33:55	FR0000125007	97.22	EUR	124	XPAR	OD_8SR8CnM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:34:01	FR0000125007	97.18	EUR	5	CEUX	OD_8SR8DnE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:34:06	FR0000125007	97.18	EUR	33	CEUX	OD_8SR8C9e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:34:06	FR0000125007	97.18	EUR	53	XPAR	OD_8SR8C9e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:34:07	FR0000125007	97.16	EUR	2	AQEU	OD_8SR8C9e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:34:07	FR0000125007	97.16	EUR	2	AQEU	OD_8SR8C9e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:34:07	FR0000125007	97.16	EUR	52	AQEU	OD_8SR8C9g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:35:21	FR0000125007	97.22	EUR	81	XPAR	OD_8SR8CT14-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:35:21	FR0000125007	97.20	EUR	30	TQEX	OD_8SR8CT24-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:35:22	FR0000125007	97.20	EUR	98	XPAR	OD_8SR8CTD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:35:55	FR0000125007	97.20	EUR	63	XPAR	OD_8SR8Cob-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:35:57	FR0000125007	97.18	EUR	44	CEUX	OD_8SR8CkM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:35:57	FR0000125007	97.18	EUR	44	XPAR	OD_8SR8CkM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:36:22	FR0000125007	97.14	EUR	33	CEUX	OD_8SR8Cin-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:37:44	FR0000125007	97.14	EUR	30	XPAR	OD_8SR8DAGV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:38:10	FR0000125007	97.06	EUR	37	CEUX	OD_8SR8DB7n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:38:11	FR0000125007	97.06	EUR	260	XPAR	OD_8SR8DBBm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:38:11	FR0000125007	97.06	EUR	38	XPAR	OD_8SR8DBBm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:38:14	FR0000125007	97.06	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:44:14	FR0000125007	96.94	EUR	82	AQEU	OD_8SrEhk0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:44:14	FR0000125007	96.94	EUR	15	XPAR	OD_8SrEhka-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:44:14	FR0000125007	96.94	EUR	15	XPAR	OD_8SrEhka-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:44:23	FR0000125007	96.92	EUR	47	AQEU	OD_8SrEjz7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:46:18	FR0000125007	96.92	EUR	75	CEUX	OD_8SrFE0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:46:22	FR0000125007	96.90	EUR	33	XPAR	OD_8SRFF2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:46:22	FR0000125007	96.88	EUR	53	CEUX	OD_8SRFF5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:46:58	FR0000125007	96.84	EUR	42	XPAR	OD_8SRF0Lg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:46:59	FR0000125007	96.84	EUR	35	XPAR	OD_8SRFOX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:47:19	FR0000125007	96.82	EUR	35	XPAR	OD_8SRFTnq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:47:19	FR0000125007	96.80	EUR	31	CEUX	OD_8SRFTT9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:47:35	FR0000125007	96.80	EUR	60	XPAR	OD_8SRFXuP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:49:10	FR0000125007	96.84	EUR	67	CEUX	OD_8SRFWdK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:51:16	FR0000125007	96.98	EUR	205	CEUX	OD_8SRGTd2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:51:16	FR0000125007	96.98	EUR	372	XPAR	OD_8SRGTdg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:52:24	FR0000125007	97.00	EUR	73	XPAR	OD_8SRG5k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:52:53	FR0000125007	97.02	EUR	33	XPAR	OD_8SRGsr3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:52:53	FR0000125007	97.02	EUR	27	XPAR	OD_8SRGsr3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:53:25	FR0000125007	97.02	EUR	1	CEUX	OD_8SRH1Cg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:53:25	FR0000125007	97.02	EUR	59	CEUX	OD_8SRH1Ch-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:54:35	FR0000125007	97.10	EUR	141	CEUX	OD_8SRHJGE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:54:35	FR0000125007	97.10	EUR	30	AQEU	OD_8SRHJUG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:56:31	FR0000125007	97.16	EUR	45	CEUX	OD_8SRHmWK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:56:31	FR0000125007	97.16	EUR	721	XPAR	OD_8SRHmWV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:56:32	FR0000125007	97.16	EUR	134	XPAR	OD_8SRHnbn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:56:50	FR0000125007	97.14	EUR	94	TQEX	OD_8SRHskY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:56:50	FR0000125007	97.14	EUR	67	XPAR	OD_8SRHskQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:56:51	FR0000125007	97.14	EUR	46	XPAR	OD_8SRHsYB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:57:01	FR0000125007	97.12	EUR	38	CEUX	OD_8SRHvJ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:57:01	FR0000125007	97.12	EUR	33	XPAR	OD_8SRHvJv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:57:36	FR0000125007	97.12	EUR	52	XPAR	OD_8SRlQ4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:57:44	FR0000125007	97.10	EUR	36	XPAR	OD_8SRl6Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:57:52	FR0000125007	97.08	EUR	32	CEUX	OD_8SRl8A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:58:30	FR0000125007	97.04	EUR	34	XPAR	OD_8SRlTtW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:59:58	FR0000125007	97.04	EUR	63	XPAR	OD_8SRlTCJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:59:59	FR0000125007	97.02	EUR	30	TQEX	OD_8SRlfaS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:59:59	FR0000125007	97.02	EUR	22	XPAR	OD_8SRlfaD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 13:59:59	FR0000125007	97.02	EUR	22	XPAR	OD_8SRlfae-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:00:10	FR0000125007	97.02	EUR	48	CEUX	OD_8SRlfxR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:00:10	FR0000125007	97.02	EUR	51	XPAR	OD_8SRlrvY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:00:11	FR0000125007	97.00	EUR	52	CEUX	OD_8SRlrbv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:00:11	FR0000125007	97.00	EUR	36	XPAR	OD_8SRlrbv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:00:49	FR0000125007	97.04	EUR	69	XPAR	OD_8SRlsV2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:00:49	FR0000125007	97.04	EUR	162	XPAR	OD_8SRlsV2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:00:49	FR0000125007	97.04	EUR	162	XPAR	OD_8SRlsV3-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:00:50	FR0000125007	97.04	EUR	52	XPAR	OD_8SRlsJ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:11	FR0000125007	97.02	EUR	37	XPAR	OD_8SRlyCw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:12	FR0000125007	97.04	EUR	71	CEUX	OD_8SRlyS7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:12	FR0000125007	97.04	EUR	20	CEUX	OD_8SRlyS8-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:29	FR0000125007	97.02	EUR	28	CEUX	OD_8SrJ314-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:29	FR0000125007	97.02	EUR	86	CEUX	OD_8SrJ314-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:29	FR0000125007	97.02	EUR	36	XPAR	OD_8SrJ31L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:29	FR0000125007	97.02	EUR	28	XPAR	OD_8SrJ31L-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:32	FR0000125007	97.02	EUR	46	AQEU	OD_8SrJ3qJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:42	FR0000125007	97.00	EUR	45	XPAR	OD_8SrJ6j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:43	FR0000125007	96.98	EUR	33	AQEU	OD_8SrJ6Zl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:01:43	FR0000125007	96.96	EUR	43	TQEX	OD_8SrJ6ZS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:02:07	FR0000125007	96.92	EUR	30	CEUX	OD_8SrJCoX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:02:13	FR0000125007	96.92	EUR	34	XPAR	OD_8SRJES0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:02:22	FR0000125007	96.90	EUR	34	CEUX	OD_8SrJGt0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:02:22	FR0000125007	96.90	EUR	46	XPAR	OD_8SrJGt0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:03:23	FR0000125007	96.86	EUR	43	CEUX	OD_8SRJWhv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:05:10	FR0000125007	96.88	EUR	28	CEUX	OD_8SRJYX1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:05:10	FR0000125007	96.88	EUR	116	CEUX	OD_8SRJYX4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:05:33	FR0000125007	96.92	EUR	129	XPAR	OD_8SRK40v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:06:05	FR0000125007	96.92	EUR	37	XPAR	OD_8SRKcMs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:06:11	FR0000125007	96.92	EUR	51	CEUX	OD_8SRKEEF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:06:11	FR0000125007	96.92	EUR	14	CEUX	OD_8SRKEEF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:06:12	FR0000125007	96.92	EUR	14	CEUX	OD_8SRKEUe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:06:12	FR0000125007	96.92	EUR	21	CEUX	OD_8SRKEUe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:07:01	FR0000125007	96.92	EUR	30	CEUX	OD_8SRKRT5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:07:01	FR0000125007	96.92	EUR	20	CEUX	OD_8SRKRT6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:07:20	FR0000125007	96.96	EUR	14	XPAR	OD_8SRKWJ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:07:20	FR0000125007	96.96	EUR	13	XPAR	OD_8SRKWJ6-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:07:20	FR0000125007	96.96	EUR	116	XPAR	OD_8SRKWJ6-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:07:20	FR0000125007	96.96	EUR	103	XPAR	OD_8SRKWJ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:08:16	FR0000125007	97.38	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:12:43	FR0000125007	97.42	EUR	38	CEUX	OD_8SrLsJ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:12:54	FR0000125007	97.38	EUR	85	TOEX	OD_8SrLVe6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:12:54	FR0000125007	97.38	EUR	16	XPAR	OD_8SrLVe1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:12:54	FR0000125007	97.38	EUR	16	XPAR	OD_8SrLVe3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:13:40	FR0000125007	97.40	EUR	31	AQEU	OD_8SrM7Ez-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:13:40	FR0000125007	97.40	EUR	34	CEUX	OD_8SrM7F0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:13:40	FR0000125007	97.40	EUR	43	XPAR	OD_8SrM7F8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:14:33	FR0000125007	97.42	EUR	30	CEUX	OD_8SrML3n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:14:33	FR0000125007	97.42	EUR	49	XPAR	OD_8SrML3h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:15:04	FR0000125007	97.48	EUR	41	XPAR	OD_8SrMSzd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:15:23	FR0000125007	97.50	EUR	59	CEUX	OD_8SrMY43-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:15:23	FR0000125007	97.50	EUR	33	XPAR	OD_8SrMY4W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:16:56	FR0000125007	97.46	EUR	41	CEUX	OD_8SrM9F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:17:01	FR0000125007	97.44	EUR	41	TOEX	OD_8SrMLxL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:17:17	FR0000125007	97.46	EUR	35	XPAR	OD_8SrN1Hr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:17:18	FR0000125007	97.46	EUR	54	XPAR	OD_8SrN1Kz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:17:47	FR0000125007	97.42	EUR	38	XPAR	OD_8SrN9V0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:18:05	FR0000125007	97.42	EUR	23	CEUX	OD_8SrNDyM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:18:05	FR0000125007	97.42	EUR	22	CEUX	OD_8SrNDyM-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:18:06	FR0000125007	97.42	EUR	114	XPAR	OD_8SrNEEH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:18:06	FR0000125007	97.42	EUR	69	XPAR	OD_8SrNEE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:18:23	FR0000125007	97.40	EUR	127	XPAR	OD_8SrNID-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:18:23	FR0000125007	97.38	EUR	41	CEUX	OD_8SrNlO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:18:46	FR0000125007	97.40	EUR	41	XPAR	OD_8SrNlOq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:19:02	FR0000125007	97.42	EUR	43	XPAR	OD_8SrN5v8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:19:37	FR0000125007	97.46	EUR	63	CEUX	OD_8SrNhub-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:19:37	FR0000125007	97.46	EUR	29	CEUX	OD_8SrNbuC-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:19:38	FR0000125007	97.46	EUR	14	CEUX	OD_8SrNcAl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:19:38	FR0000125007	97.46	EUR	29	CEUX	OD_8SrNcAM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:19:59	FR0000125007	97.42	EUR	30	TOEX	OD_8SrNlgE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:19:59	FR0000125007	97.42	EUR	31	CEUX	OD_8SrNlgS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:19:59	FR0000125007	97.42	EUR	53	XPAR	OD_8SrNlgG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:20:04	FR0000125007	97.40	EUR	32	XPAR	OD_8SrNjP-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:21:07	FR0000125007	97.32	EUR	21	XPAR	OD_8SrNmZP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:21:07	FR0000125007	97.32	EUR	21	XPAR	OD_8SrNmZP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:21:35	FR0000125007	97.28	EUR	42	CEUX	OD_8SrO6dn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:21:35	FR0000125007	97.28	EUR	37	XPAR	OD_8SrO6dv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:23:13	FR0000125007	97.36	EUR	238	XPAR	OD_8SrOW8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:23:13	FR0000125007	97.34	EUR	30	TOEX	OD_8SrOW8n-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:23:13	FR0000125007	97.32	EUR	62	CEUX	OD_8SrOWdH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:23:14	FR0000125007	97.34	EUR	48	XPAR	OD_8SrOWMQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:23:14	FR0000125007	97.32	EUR	40	CEUX	OD_8SrOWMU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:23:14	FR0000125007	97.32	EUR	23	CEUX	OD_8SrOWMV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:23:40	FR0000125007	97.32	EUR	29	XPAR	OD_8SrOdJ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:23:40	FR0000125007	97.32	EUR	23	XPAR	OD_8SrOdJ1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:24:32	FR0000125007	97.30	EUR	41	CEUX	OD_8SrOqL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:24:56	FR0000125007	97.26	EUR	42	CEUX	OD_8SrOwwf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:24:57	FR0000125007	97.26	EUR	42	CEUX	OD_8SrOx9V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:25:08	FR0000125007	97.24	EUR	62	CEUX	OD_8SrPO5h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:25:08	FR0000125007	97.24	EUR	82	XPAR	OD_8SrPO5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:25:09	FR0000125007	97.24	EUR	43	XPAR	OD_8SrPOHK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:25:22	FR0000125007	97.20	EUR	47	CEUX	OD_8SrP3IG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:25:40	FR0000125007	97.20	EUR	13	XPAR	OD_8SrPB8M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:25:40	FR0000125007	97.20	EUR	17	XPAR	OD_8SrPB8M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:26:08	FR0000125007	97.20	EUR	44	XPAR	OD_8SrPFmI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:26:08	FR0000125007	97.18	EUR	36	CEUX	OD_8SrPFmI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:05	FR0000125007	97.20	EUR	30	TOEX	OD_8SrPUWT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:05	FR0000125007	97.20	EUR	35	AQEU	OD_8SrPUWU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:05	FR0000125007	97.20	EUR	24	XPAR	OD_8SrPUWZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:05	FR0000125007	97.20	EUR	73	XPAR	OD_8SrPUWZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:24	FR0000125007	97.18	EUR	32	CEUX	OD_8SrPZVf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:38	FR0000125007	97.20	EUR	52	CEUX	OD_8SrPd3u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:38	FR0000125007	97.20	EUR	56	XPAR	OD_8SrPd8c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:53	FR0000125007	97.16	EUR	20	XPAR	OD_8SrPh03-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:27:53	FR0000125007	97.16	EUR	20	XPAR	OD_8SrPh08-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:00	FR0000125007	97.04	EUR	55	CEUX	OD_8SrPipr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:00	FR0000125007	97.04	EUR	54	XPAR	OD_8SrPiq5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:00	FR0000125007	97.04	EUR	5	XPAR	OD_8SrPiq6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:01	FR0000125007	97.06	EUR	59	AQEU	OD_8SrPiJc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:08	FR0000125007	97.04	EUR	42	CEUX	OD_8SrPkw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:44	FR0000125007	97.02	EUR	28	AQEU	OD_8SrPuDq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:44	FR0000125007	97.02	EUR	13	AQEU	OD_8SrPuE6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:44	FR0000125007	97.02	EUR	187	XPAR	OD_8SrPuE8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:44	FR0000125007	97.02	EUR	120	XPAR	OD_8SrPuEC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:44	FR0000125007	97.02	EUR	365	XPAR	OD_8SrPuED-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:45	FR0000125007	97.02	EUR	67	XPAR	OD_8SrPuTB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 14:28:45	FR0000125007	97.02	EUR	80	XPAR	OD_8SrPuTB-0	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:44:03	FR0000125007	96.74	EUR	39	CEUX	OD_8SrTIOC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:44:03	FR0000125007	96.76	EUR	48	AQEU	OD_8SrTIOC-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:44:03	FR0000125007	96.74	EUR	159	XPAP	OD_8SrTIOC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:44:10	FR0000125007	96.70	EUR	38	XPAP	OD_8SrTJNJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:44:22	FR0000125007	96.68	EUR	37	XPAP	OD_8SrTJNJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:44:29	FR0000125007	96.66	EUR	50	XPAP	OD_8SrTJNJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:44:37	FR0000125007	96.64	EUR	41	XPAP	OD_8SrTJNJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:44:58	FR0000125007	96.62	EUR	36	XPAP	OD_8SrTJNJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:45:07	FR0000125007	96.60	EUR	63	XPAP	OD_8SrTJNJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:45:07	FR0000125007	96.60	EUR	24	XPAP	OD_8SrU1yR-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:45:19	FR0000125007	96.60	EUR	73	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:45:41	FR0000125007	96.64	EUR	23	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:45:41	FR0000125007	96.64	EUR	23	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:46:38	FR0000125007	96.66	EUR	214	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:46:48	FR0000125007	96.72	EUR	48	AQEU	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:46:49	FR0000125007	96.72	EUR	37	AQEU	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:47:03	FR0000125007	96.70	EUR	128	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:47:03	FR0000125007	96.70	EUR	95	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:48:00	FR0000125007	96.72	EUR	228	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:48:15	FR0000125007	96.72	EUR	7	CEUX	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:48:56	FR0000125007	96.80	EUR	260	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:49:05	FR0000125007	96.76	EUR	63	TQEX	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:49:05	FR0000125007	96.76	EUR	41	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:50:33	FR0000125007	96.82	EUR	362	XPAP	OD_8SrU5Hh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:50:36	FR0000125007	96.80	EUR	96	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:50:36	FR0000125007	96.80	EUR	288	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:50:36	FR0000125007	96.80	EUR	101	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:51:01	FR0000125007	96.84	EUR	126	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:51:39	FR0000125007	96.80	EUR	115	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:51:48	FR0000125007	96.78	EUR	31	TQEX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:51:48	FR0000125007	96.78	EUR	34	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:51:54	FR0000125007	96.76	EUR	32	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:51:54	FR0000125007	96.76	EUR	208	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:52:15	FR0000125007	96.72	EUR	17	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:52:15	FR0000125007	96.72	EUR	17	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:52:30	FR0000125007	96.74	EUR	165	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:52:44	FR0000125007	96.74	EUR	38	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:52:48	FR0000125007	96.72	EUR	30	TQEX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:52:51	FR0000125007	96.70	EUR	44	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:53:02	FR0000125007	96.60	EUR	33	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:53:02	FR0000125007	96.60	EUR	44	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:53:10	FR0000125007	96.54	EUR	43	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:53:13	FR0000125007	96.52	EUR	31	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:53:13	FR0000125007	96.52	EUR	63	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:18	FR0000125007	96.54	EUR	32	TQEX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:18	FR0000125007	96.54	EUR	267	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:23	FR0000125007	96.50	EUR	47	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:25	FR0000125007	96.46	EUR	48	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:25	FR0000125007	96.46	EUR	41	AQEU	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:26	FR0000125007	96.46	EUR	65	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:44	FR0000125007	96.44	EUR	46	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:44	FR0000125007	96.44	EUR	7	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:44	FR0000125007	96.44	EUR	40	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:45	FR0000125007	96.42	EUR	105	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:54:50	FR0000125007	96.36	EUR	36	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:55:07	FR0000125007	96.32	EUR	35	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:55:08	FR0000125007	96.30	EUR	43	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:55:17	FR0000125007	96.34	EUR	146	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:55:29	FR0000125007	96.32	EUR	40	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:55:55	FR0000125007	96.32	EUR	10	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:55:55	FR0000125007	96.32	EUR	62	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:55:55	FR0000125007	96.32	EUR	62	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:56:00	FR0000125007	96.30	EUR	195	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:56:00	FR0000125007	96.30	EUR	31	TQEX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:56:12	FR0000125007	96.28	EUR	4	AQEU	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:56:12	FR0000125007	96.28	EUR	32	AQEU	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:56:12	FR0000125007	96.28	EUR	160	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:56:12	FR0000125007	96.28	EUR	59	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:57:04	FR0000125007	96.30	EUR	157	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:57:17	FR0000125007	96.28	EUR	67	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:57:21	FR0000125007	96.24	EUR	33	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:57:21	FR0000125007	96.24	EUR	245	XPAP	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:57:46	FR0000125007	96.22	EUR	32	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:58:01	FR0000125007	96.20	EUR	31	TQEX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:58:01	FR0000125007	96.20	EUR	50	CEUX	OD_8SrVPhR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/03/2025 14:58:0							

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	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:07:47	FR0000125007	96.62	EUR	19	CEUX	OD_8Ss3wnA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:08:34	FR0000125007	96.60	EUR	112	XPAR	OD_8Ss492-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:08:34	FR0000125007	96.60	EUR	25	XPAR	OD_8Ss493A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:08:54	FR0000125007	96.60	EUR	37	AQEU	OD_8Ss4ELS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:08:54	FR0000125007	96.60	EUR	43	TQEX	OD_8Ss4ELT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:08:54	FR0000125007	96.60	EUR	47	CEUX	OD_8Ss4ELT-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:08:54	FR0000125007	96.60	EUR	331	XPAR	OD_8Ss4LE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:08:54	FR0000125007	96.60	EUR	330	XPAR	OD_8Ss4LE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:09:33	FR0000125007	96.58	EUR	51	CEUX	OD_8Ss4OPg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:09:33	FR0000125007	96.58	EUR	44	XPAR	OD_8Ss4OPs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:09:33	FR0000125007	96.58	EUR	33	TQEX	OD_8Ss4OPs-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:12:10	FR0000125007	96.80	EUR	69	XPAR	OD_8Ss53J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:12:10	FR0000125007	96.80	EUR	407	TQEX	OD_8Ss53JLq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:12:10	FR0000125007	96.80	EUR	439	XPAR	OD_8Ss53JLq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:12:11	FR0000125007	96.78	EUR	216	CEUX	OD_8Ss53Y4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:12:11	FR0000125007	96.78	EUR	88	XPAR	OD_8Ss53Y4-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:12:11	FR0000125007	96.78	EUR	164	XPAR	OD_8Ss53Y5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:50	FR0000125007	96.82	EUR	1000	CEUX	OD_8Ss5J4I-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:50	FR0000125007	96.82	EUR	204	TQEX	OD_8Ss5J4J-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:50	FR0000125007	96.82	EUR	210	CEUX	OD_8Ss5J4J-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:50	FR0000125007	96.82	EUR	307	CEUX	OD_8Ss5J4K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:50	FR0000125007	96.82	EUR	25	CEUX	OD_8Ss5J4K-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:50	FR0000125007	96.82	EUR	360	CEUX	OD_8Ss5J4K-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:50	FR0000125007	96.82	EUR	98	CEUX	OD_8Ss5J4K-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:50	FR0000125007	96.82	EUR	98	CEUX	OD_8Ss5J4L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:51	FR0000125007	96.82	EUR	1500	XPAR	OD_8Ss5J4X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:51	FR0000125007	96.82	EUR	38	CEUX	OD_8Ss5J4Y-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:51	FR0000125007	96.82	EUR	117	XPAR	OD_8Ss5J4Y-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:51	FR0000125007	96.82	EUR	879	XPAR	OD_8Ss5J4Z-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:51	FR0000125007	96.82	EUR	180	XPAR	OD_8Ss5J4a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:51	FR0000125007	96.82	EUR	256	XPAR	OD_8Ss5J4a-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:14:51	FR0000125007	96.82	EUR	68	XPAR	OD_8Ss5J4a-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:12	FR0000125007	96.84	EUR	864	CEUX	OD_8Ss649m-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:22	FR0000125007	96.84	EUR	39	TQEX	OD_8Ss66x2-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:22	FR0000125007	96.84	EUR	14	TQEX	OD_8Ss66y0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:22	FR0000125007	96.84	EUR	15	TQEX	OD_8Ss66y0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:22	FR0000125007	96.84	EUR	15	TQEX	OD_8Ss66y1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:22	FR0000125007	96.84	EUR	38	TQEX	OD_8Ss66y2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:22	FR0000125007	96.84	EUR	106	TQEX	OD_8Ss66y2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:23	FR0000125007	96.84	EUR	233	TQEX	OD_8Ss6782-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:25	FR0000125007	96.84	EUR	123	TQEX	OD_8Ss675-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:25	FR0000125007	96.84	EUR	114	TQEX	OD_8Ss675-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:16:27	FR0000125007	96.84	EUR	99	TQEX	OD_8Ss684m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:19:10	FR0000125007	96.78	EUR	830	CEUX	OD_8Ss6oavV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:19:10	FR0000125007	96.78	EUR	307	CEUX	OD_8Ss6oavV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:19:10	FR0000125007	96.78	EUR	263	CEUX	OD_8Ss6oavV-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:19:46	FR0000125007	96.74	EUR	1800	XPAR	OD_8Ss6xtK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:20:28	FR0000125007	96.74	EUR	60	XPAR	OD_8Ss78oG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:20:43	FR0000125007	96.74	EUR	646	XPAR	OD_8Ss7CrC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	28/03/2025 17:20:43	FR0000125007	96.74	EUR	129	XPAR	OD_8Ss7CrC-02	Capital reduction