



September 1, 2025

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

Share buyback program authorized by the Annual General Meeting of June 5, 2025 (16th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 4 August to 29 August, 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	2025-08-04	FR0000125007	167,837	92.324	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-04	FR0000125007	98,013	92.324	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-04	FR0000125007	17,030	92.325	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-04	FR0000125007	19,249	92.311	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-05	FR0000125007	108,624	93.399	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-05	FR0000125007	104,043	93.471	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-05	FR0000125007	18,942	93.450	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-05	FR0000125007	21,041	93.403	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-06	FR0000125007	21,990	93.924	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-06	FR0000125007	27,607	93.923	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-06	FR0000125007	9,142	93.962	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-06	FR0000125007	3,967	93.949	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-07	FR0000125007	4,573	93.968	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-07	FR0000125007	2,450	93.966	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-07	FR0000125007	502	93.972	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-07	FR0000125007	397	93.959	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-26	FR0000125007	157,454	92.901	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-26	FR0000125007	109,985	92.929	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-26	FR0000125007	21,245	92.873	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-26	FR0000125007	19,519	93.103	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-27	FR0000125007	1,916	92.954	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-27	FR0000125007	531	92.982	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-27	FR0000125007	11,097	92.940	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-27	FR0000125007	287	92.994	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-29	FR0000125007	65,059	92.673	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-29	FR0000125007	38,260	92.689	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-29	FR0000125007	3,395	92.686	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-08-29	FR0000125007	8,507	92.691	TQEX
Total over the period				1,062,662	92.915	

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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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:15.595487 +0100s	FR0000125007	92.26	EUR	18	DXE	250000348	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:15.602520 +0100s	FR0000125007	92.26	EUR	18	AQE	B378	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:15.610370 +0100s	FR0000125007	92.26	EUR	34	TQE	E000e4HdScQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:15.618241 +0100s	FR0000125007	92.26	EUR	24	XPAP	20250804138241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:24.127918 +0100s	FR0000125007	92.30	EUR	25	DXE	25000039K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:24.137713 +0100s	FR0000125007	92.28	EUR	106	XPAP	20250804139521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:24.146275 +0100s	FR0000125007	92.30	EUR	27	DXE	25000039O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:24.327639 +0100s	FR0000125007	92.28	EUR	61	XPAP	20250804140033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:25.038079 +0100s	FR0000125007	92.28	EUR	15	XPAP	20250804140545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:25.131130 +0100s	FR0000125007	92.26	EUR	43	XPAP	20250804141057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:43.776462 +0100s	FR0000125007	92.34	EUR	14	XPAP	20250804142081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:43.783296 +0100s	FR0000125007	92.34	EUR	24	XPAP	20250804142337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:43.881420 +0100s	FR0000125007	92.34	EUR	47	XPAP	20250804142593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:44.378506 +0100s	FR0000125007	92.30	EUR	56	DXE	2500003FZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:44.386659 +0100s	FR0000125007	92.30	EUR	81	XPAP	20250804143361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:44.411489 +0100s	FR0000125007	92.30	EUR	47	DXE	2500003GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:44.418639 +0100s	FR0000125007	92.30	EUR	123	XPAP	20250804143873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:44.481006 +0100s	FR0000125007	92.30	EUR	47	DXE	2500003GK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:00:44.491473 +0100s	FR0000125007	92.30	EUR	63	XPAP	20250804144129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:05.026934 +0100s	FR0000125007	92.14	EUR	27	DXE	2500003Q9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:05.035160 +0100s	FR0000125007	92.20	EUR	64	XPAP	20250804146433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:05.123270 +0100s	FR0000125007	92.12	EUR	47	DXE	2500003QG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:05.128548 +0100s	FR0000125007	92.18	EUR	32	XPAP	20250804147201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:05.133742 +0100s	FR0000125007	92.18	EUR	26	XPAP	20250804147457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:05.222168 +0100s	FR0000125007	92.18	EUR	9	XPAP	20250804148481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:05.227369 +0100s	FR0000125007	92.18	EUR	66	XPAP	20250804148737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:18.255666 +0100s	FR0000125007	92.54	EUR	108	XPAP	20250804160513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:18.260967 +0100s	FR0000125007	92.54	EUR	12	DXE	20250804160769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:18.272527 +0100s	FR0000125007	92.50	EUR	42	XPAP	2500003WC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:18.349894 +0100s	FR0000125007	92.50	EUR	23	DXE	2500003WE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:18.355286 +0100s	FR0000125007	92.52	EUR	13	XPAP	20250804161537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:18.361205 +0100s	FR0000125007	92.52	EUR	44	XPAP	20250804161793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:20.757570 +0100s	FR0000125007	92.46	EUR	7	TQE	E000e4HdfrR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:20.769344 +0100s	FR0000125007	92.48	EUR	5	DXE	2500003WY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:20.782640 +0100s	FR0000125007	92.48	EUR	28	DXE	2500003WZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:20.791622 +0100s	FR0000125007	92.46	EUR	61	XPAP	20250804162049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:20.801355 +0100s	FR0000125007	92.48	EUR	36	DXE	2500003XA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:20.809689 +0100s	FR0000125007	92.48	EUR	7	DXE	2500003XS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:20.818079 +0100s	FR0000125007	92.46	EUR	9	TQE	E000e4HdH5H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:24.863764 +0100s	FR0000125007	92.38	EUR	46	DXE	2500003XY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:24.870349 +0100s	FR0000125007	92.38	EUR	84	XPAP	20250804162561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:29.965022 +0100s	FR0000125007	92.30	EUR	18	AQE	B2426	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:29.970422 +0100s	FR0000125007	92.30	EUR	43	DXE	2500003Z9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:29.975980 +0100s	FR0000125007	92.30	EUR	94	XPAP	20250804163329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:01:30.165418 +0100s	FR0000125007	92.30	EUR	20	DXE	2500003ZF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:19.137989 +0100s	FR0000125007	92.50	EUR	29	XPAP	20250804172801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:21.141975 +0100s	FR0000125007	92.50	EUR	12	XPAP	20250804173057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:22.145604 +0100s	FR0000125007	92.50	EUR	28	XPAP	20250804173313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:24.148903 +0100s	FR0000125007	92.50	EUR	18	XPAP	20250804173569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.049330 +0100s	FR0000125007	92.42	EUR	46	DXE	2500004G0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.054980 +0100s	FR0000125007	92.40	EUR	26	AQE	B3485	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.061030 +0100s	FR0000125007	92.38	EUR	36	TQE	E000e4HdmJh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.067815 +0100s	FR0000125007	92.42	EUR	38	XPAP	20250804174337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.073083 +0100s	FR0000125007	92.42	EUR	62	XPAP	20250804174593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.149914 +0100s	FR0000125007	92.42	EUR	22	XPAP	20250804175105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.156276 +0100s	FR0000125007	92.42	EUR	54	DXE	2500004G4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.161504 +0100s	FR0000125007	92.42	EUR	6	DXE	2500004G5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU41	20250804 08:02:25.168862 +0100s	FR0000125007	92.42	EUR	81	XPAP	20250804175361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE									

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COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:19.738277 +0100s	FR0000125007	92.58	EUR	43	XPAR	20250804205057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:19.744379 +0100s	FR0000125007	92.58	EUR	18	XPAR	202508042050313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:23.546327 +0100s	FR0000125007	92.56	EUR	13	AQE	B5227	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:23.546874 +0100s	FR0000125007	92.56	EUR	34	DXE	250000586	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:23.562467 +0100s	FR0000125007	92.56	EUR	8	DXE	250000587	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:23.569305 +0100s	FR0000125007	92.56	EUR	124	XPAR	20250804206849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:23.645740 +0100s	FR0000125007	92.56	EUR	29	AQE	B5229	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:31.365078 +0100s	FR0000125007	92.54	EUR	76	XPAR	20250804207361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:52.297804 +0100s	FR0000125007	92.50	EUR	7	XPAR	20250804209153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:52.304061 +0100s	FR0000125007	92.57	EUR	116	XPAR	20250804209409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:52.309099 +0100s	FR0000125007	92.70	EUR	83	XPAR	20250804209665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:52.313841 +0100s	FR0000125007	92.70	EUR	74	XPAR	20250804209921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.606460 +0100s	FR0000125007	92.64	EUR	57	DXE	2500005GY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.613582 +0100s	FR0000125007	92.64	EUR	90	XPAR	20250804210945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.620869 +0100s	FR0000125007	92.62	EUR	23	AQE	B5672	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.700673 +0100s	FR0000125007	92.64	EUR	63	DXE	2500005H4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.707745 +0100s	FR0000125007	92.62	EUR	61	AQE	B5673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.714440 +0100s	FR0000125007	92.64	EUR	44	XPAR	20250804211713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.720765 +0100s	FR0000125007	92.64	EUR	66	XPAR	20250804211969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.727143 +0100s	FR0000125007	92.64	EUR	7	XPAR	20250804212225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:53.734029 +0100s	FR0000125007	92.64	EUR	56	DXE	2500005H5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:54.203982 +0100s	FR0000125007	92.60	EUR	30	DXE	2500005H8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:54.211014 +0100s	FR0000125007	92.60	EUR	54	XPAR	20250804212993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:54.303175 +0100s	FR0000125007	92.60	EUR	21	AQE	B5692	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:54.308656 +0100s	FR0000125007	92.60	EUR	84	XPAR	20250804213761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:57.507211 +0100s	FR0000125007	92.60	EUR	77	XPAR	20250804214273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:04:57.515778 +0100s	FR0000125007	92.60	EUR	77	XPAR	20250804214529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:01.115374 +0100s	FR0000125007	92.54	EUR	76	DXE	2500005IM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:01.121341 +0100s	FR0000125007	92.54	EUR	110	XPAR	20250804215809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:01.127435 +0100s	FR0000125007	92.54	EUR	72	DXE	2500005IN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:01.214148 +0100s	FR0000125007	92.54	EUR	153	XPAR	20250804216055	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:01.220967 +0100s	FR0000125007	92.54	EUR	84	XPAR	20250804216321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:03.320793 +0100s	FR0000125007	92.52	EUR	21	TQE	E000oeHdytT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:03.327046 +0100s	FR0000125007	92.52	EUR	24	XPAR	20250804216833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:03.335665 +0100s	FR0000125007	92.52	EUR	12	TQE	E000oeHdyvg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:03.343649 +0100s	FR0000125007	92.52	EUR	41	XPAR	20250804217345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:03.419772 +0100s	FR0000125007	92.52	EUR	7	XPAR	20250804217601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:03.425248 +0100s	FR0000125007	92.52	EUR	24	XPAR	20250804217857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:04.026930 +0100s	FR0000125007	92.46	EUR	27	XPAR	20250804218625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:04.034446 +0100s	FR0000125007	92.46	EUR	49	DXE	2500005K2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:04.123642 +0100s	FR0000125007	92.42	EUR	25	XPAR	20250804219137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:12.334464 +0100s	FR0000125007	92.58	EUR	121	XPAR	20250804221441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:17.343692 +0100s	FR0000125007	92.56	EUR	20	DXE	2500005OF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:17.353533 +0100s	FR0000125007	92.56	EUR	98	XPAR	20250804221953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:17.363056 +0100s	FR0000125007	92.56	EUR	20	XPAR	20250804222209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:17.369882 +0100s	FR0000125007	92.56	EUR	26	DXE	2500005OH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:17.542581 +0100s	FR0000125007	92.56	EUR	51	XPAR	20250804222977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:17.643214 +0100s	FR0000125007	92.56	EUR	31	XPAR	20250804223233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:20.148759 +0100s	FR0000125007	92.52	EUR	18	DXE	2500005OV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:20.154009 +0100s	FR0000125007	92.52	EUR	15	DXE	2500005OW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:20.159488 +0100s	FR0000125007	92.52	EUR	15	DXE	2500005OX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:28.658078 +0100s	FR0000125007	92.52	EUR	79	XPAR	20250804225281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:28.759858 +0100s	FR0000125007	92.52	EUR	25	TQE	E000oe4e1aI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:29.260958 +0100s	FR0000125007	92.52	EUR	22	XPAR	20250804226305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:29.363814 +0100s	FR0000125007	92.48	EUR	5	AQE	B6288	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:30.071189 +0100s	FR0000125007	92.48	EUR	42	AQE	B6289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:48.097318 +0100s	FR0000125007	92.50	EUR	2	DXE	2500005VR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:50.099471 +0100s	FR0000125007	92.50	EUR	19	TQE	E000oe4e2n2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:05:50.195040 +0100s	FR0000125007	92.50	EUR	51	XPAR	20250804228353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:06.623208 +0100s	FR0000125007	92.50	EUR	33	XPAR	20250804231169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:06.630314 +0100s	FR0000125007	92.50	EUR	51	XPAR	20250804231425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:06.822009 +0100s	FR0000125007	92.50	EUR	26	XPAR	20250804231681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:10.428903 +0100s	FR0000125007	92.46	EUR	93	DXE	25000062B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:10.435684 +0100s	FR0000125007	92.44	EUR	49	XPAR	20250804231937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:10.531755 +0100s	FR0000125007	92.46	EUR	44	DXE	25000062N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:10.539430 +0100s	FR0000125007	92.44	EUR	35	XPAR	20250804232449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:26.949040 +0100s	FR0000125007	92.50	EUR	102	XPAR	20250804234497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:33.051926 +0100s	FR0000125007	92.48	EUR	48	DXE	25000068E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:06:33.059082 +0100s	FR0000125007	92.48	EUR	34	DXE	25000068F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:07:04.877881 +0100s	FR0000125007	92.50	EUR	16	AQE	B7756	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:07:04.883166 +0100s	FR0000125007	92.50	EUR	64	DXE	2500006FW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:07:04.888079 +0100s	FR0000125007	92.50	EUR	22	XPAR	20250804239105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:07:04.893249 +0100s	FR0000125007	92.50	EUR	72	DXE	2500006FY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:07:04.978371 +0100s	FR000						

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:21:56.414465 +0100s	FR0000125007	92.08	EUR	24	XPAR	20250804482049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.063171 +0100s	FR0000125007	92.24	EUR	22	DXE	250000CO3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.068586 +0100s	FR0000125007	92.24	EUR	145	XPAR	20250804486913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.167895 +0100s	FR0000125007	92.22	EUR	43	TQE	E0000e4ffAlt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.176263 +0100s	FR0000125007	92.24	EUR	16	XPAR	20250804487681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.183689 +0100s	FR0000125007	92.24	EUR	54	XPAR	20250804488193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.191331 +0100s	FR0000125007	92.24	EUR	61	XPAR	20250804488193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.198654 +0100s	FR0000125007	92.24	EUR	36	XPAR	20250804488448	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.205886 +0100s	FR0000125007	92.24	EUR	1	XPAR	20250804488705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:55.211183 +0100s	FR0000125007	92.20	EUR	109	DXE	250000COH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:22:56.864638 +0100s	FR0000125007	92.18	EUR	19	AQE	B19527	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:03.874898 +0100s	FR0000125007	92.22	EUR	16	XPAR	20250804492801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:03.880181 +0100s	FR0000125007	92.22	EUR	18	XPAR	20250804493057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:36.097057 +0100s	FR0000125007	92.18	EUR	140	DXE	250000CWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:36.103384 +0100s	FR0000125007	92.18	EUR	27	AQE	B19949	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:36.196569 +0100s	FR0000125007	92.16	EUR	29	TQE	E0000e4ffDB7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:36.202669 +0100s	FR0000125007	92.18	EUR	99	XPAR	20250804494337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:36.208613 +0100s	FR0000125007	92.14	EUR	59	DXE	250000CWY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:36.220874 +0100s	FR0000125007	92.14	EUR	61	XPAR	20250804495361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:23:36.232826 +0100s	FR0000125007	92.14	EUR	14	XPAR	20250804495617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:00.212867 +0100s	FR0000125007	92.10	EUR	57	DXE	250000CZM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:00.219509 +0100s	FR0000125007	92.12	EUR	103	XPAR	20250804496897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:22.649485 +0100s	FR0000125007	92.10	EUR	78	XPAR	20250804500737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:28.340800 +0100s	FR0000125007	92.12	EUR	60	AQE	B20468	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:42.355195 +0100s	FR0000125007	92.10	EUR	22	XPAR	20250804503041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:42.360273 +0100s	FR0000125007	92.10	EUR	65	XPAR	20250804503297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:42.895561 +0100s	FR0000125007	92.14	EUR	46	TQE	E0000e4ffH42	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:58.164671 +0100s	FR0000125007	92.06	EUR	197	DXE	250000DD1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:58.170066 +0100s	FR0000125007	92.08	EUR	77	XPAR	20250804505051	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:58.175157 +0100s	FR0000125007	92.06	EUR	55	XPAR	20250804512513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:58.180102 +0100s	FR0000125007	92.06	EUR	25	XPAR	20250804512769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:24:58.266182 +0100s	FR0000125007	92.06	EUR	45	DXE	250000DDX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:43.200268 +0100s	FR0000125007	92.00	EUR	31	AQE	B21078	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:43.208001 +0100s	FR0000125007	92.00	EUR	2	AQE	B21079	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:43.214718 +0100s	FR0000125007	92.00	EUR	26	TQE	E0000e4ffKf6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:46.602343 +0100s	FR0000125007	91.96	EUR	89	DXE	250000DJR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:46.702808 +0100s	FR0000125007	91.94	EUR	111	XPAR	20250804521473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:46.710598 +0100s	FR0000125007	91.92	EUR	52	DXE	250000DJU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:47.803884 +0100s	FR0000125007	91.88	EUR	5	AQE	B21128	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:47.808950 +0100s	FR0000125007	91.88	EUR	56	XPAR	20250804522497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:48.805468 +0100s	FR0000125007	91.88	EUR	21	TQE	E0000e4ffKaP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:49.106538 +0100s	FR0000125007	91.84	EUR	97	XPAR	20250804523009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:55.815387 +0100s	FR0000125007	91.86	EUR	31	AQE	B21199	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:25:55.820420 +0100s	FR0000125007	91.86	EUR	1	AQE	B21200	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:10.826516 +0100s	FR0000125007	91.90	EUR	23	AQE	B21315	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:10.926938 +0100s	FR0000125007	91.90	EUR	36	TQE	E0000e4ffLYO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:41.653053 +0100s	FR0000125007	91.88	EUR	21	XPAR	20250804532225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:41.658542 +0100s	FR0000125007	91.88	EUR	90	XPAR	202508045323481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:41.664943 +0100s	FR0000125007	91.88	EUR	61	XPAR	20250804532377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:41.671335 +0100s	FR0000125007	91.88	EUR	10	XPAR	20250804532393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:41.677540 +0100s	FR0000125007	91.88	EUR	2	XPAR	20250804533249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:42.354841 +0100s	FR0000125007	91.88	EUR	10	TQE	E0000e4ffHxH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:42.454200 +0100s	FR0000125007	91.88	EUR	23	AQE	B21608	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:42.459780 +0100s	FR0000125007	91.88	EUR	4	AQE	B21609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:43.758754 +0100s	FR0000125007	91.86	EUR	45	DXE	250000DSG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:26:43.761901 +0100s	FR0000125007	91.86	EUR	58	DXE	250000DSH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:27:12.385104 +0100s	FR0000125007	91.86	EUR	150	XPAR	20250804537857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:02.817394 +0100s	FR0000125007	91.96	EUR	48	DXE	250000EE9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:02.828380 +0100s	FR0000125007	91.96	EUR	44	XPAR	20250804541185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:02.917471 +0100s	FR0000125007	91.96	EUR	30	DXE	250000EE8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:02.922686 +0100s	FR0000125007	91.96	EUR	54	XPAR	20250804541441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:02.927825 +0100s	FR0000125007	91.96	EUR	36	XPAR	20250804541697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:14.030451 +0100s	FR0000125007	92.00	EUR	10	DXE	250000EEB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:26.136715 +0100s	FR0000125007	92.02	EUR	33	DXE	250000EAG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:26.141967 +0100s	FR0000125007	92.02	EUR	89	XPAR	20250804542977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:26.235884 +0100s	FR0000125007	92.02	EUR	70	XPAR	20250804543233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:28:36.447205 +0100s	FR0000125007	92.04	EUR	22	AQE	B22799	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:29:02.160072 +0100s	FR0000125007	92.14	EUR	22	AQE	B23059	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:29:25.380363 +0100s	FR0000125007	92.24	EUR	27	DXE	250000EOY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:29:25.386517 +0100s	FR0000125007	92.24	EUR	3	XPAR	20250804550657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:29:25.393191 +0100s	FR0000125007	92.24	EUR	38	DXE	250000EOZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:29:25.399365 +0100s	FR0000125007	92.24	EUR	6	XPAR	20250804551169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:29:25.579775 +0100s	FR0000125007	92.22	EUR	27	DXE	250000EP2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:29:25.586086 +0100s	FR0000125007	92.22	EUR	37	AQE	B2	

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:33:41.657329 +0100s	FR0000125007	92.44	EUR	35	XPAR	20250804584705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:33:41.662167 +0100s	FR0000125007	92.44	EUR	1	XPAR	20250804584861	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:34:50.324076 +0100s	FR0000125007	92.48	EUR	135	XPAR	20250804596481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:15.351433 +0100s	FR0000125007	92.50	EUR	50	AQE	B27303	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:15.357999 +0100s	FR0000125007	92.50	EUR	70	DXE	250000QG2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:15.365666 +0100s	FR0000125007	92.50	EUR	6	DXE	250000QG3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:15.373244 +0100s	FR0000125007	92.50	EUR	70	XPAR	20250804599809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:15.380347 +0100s	FR0000125007	92.50	EUR	16	XPAR	20250804600321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:15.387386 +0100s	FR0000125007	92.50	EUR	45	XPAR	20250804600577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.458271 +0100s	FR0000125007	92.48	EUR	80	DXE	250000CQF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.464365 +0100s	FR0000125007	92.48	EUR	119	XPAR	20250804601601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.470287 +0100s	FR0000125007	92.48	EUR	85	DXE	250000CQH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.557055 +0100s	FR0000125007	92.48	EUR	61	XPAR	20250804601187	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.561711 +0100s	FR0000125007	92.48	EUR	16	XPAR	20250804602133	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.566703 +0100s	FR0000125007	92.48	EUR	86	XPAR	20250804602369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.571826 +0100s	FR0000125007	92.48	EUR	7	XPAR	20250804602625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.576953 +0100s	FR0000125007	92.48	EUR	14	XPAR	20250804602881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:17.582473 +0100s	FR0000125007	92.48	EUR	85	DXE	250000CQI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:30.475642 +0100s	FR0000125007	92.48	EUR	106	DXE	250000CCT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:30.480487 +0100s	FR0000125007	92.48	EUR	127	XPAR	20250804603905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:30.485557 +0100s	FR0000125007	92.48	EUR	105	DXE	250000GTZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:30.490369 +0100s	FR0000125007	92.48	EUR	61	XPAR	20250804604161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:30.495278 +0100s	FR0000125007	92.48	EUR	10	XPAR	20250804604417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:32.484752 +0100s	FR0000125007	92.46	EUR	26	AQE	B27560	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:32.497755 +0100s	FR0000125007	92.46	EUR	192	XPAR	20250804604673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:32.582500 +0100s	FR0000125007	92.46	EUR	61	XPAR	20250804605185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:32.590765 +0100s	FR0000125007	92.46	EUR	16	XPAR	20250804605441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:32.599191 +0100s	FR0000125007	92.46	EUR	33	XPAR	20250804605697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:36.586188 +0100s	FR0000125007	92.44	EUR	47	DXE	250000GW2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:36.591980 +0100s	FR0000125007	92.44	EUR	27	XPAR	20250804606465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:47.303297 +0100s	FR0000125007	92.42	EUR	32	TQE	E0000eeffsJUN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:35:47.310665 +0100s	FR0000125007	92.42	EUR	31	DXE	250000GY7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:36:18.729783 +0100s	FR0000125007	92.44	EUR	32	DXE	250000H3Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:36:18.735904 +0100s	FR0000125007	92.44	EUR	42	DXE	250000H3Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:36:18.831228 +0100s	FR0000125007	92.44	EUR	36	DXE	250000H4O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:19.088594 +0100s	FR0000125007	92.54	EUR	91	DXE	250000HEX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:19.094021 +0100s	FR0000125007	92.54	EUR	26	AQE	B28666	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:19.100076 +0100s	FR0000125007	92.54	EUR	99	XPAR	20250804613889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:19.111484 +0100s	FR0000125007	92.54	EUR	9	DXE	250000HF7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:19.118634 +0100s	FR0000125007	92.52	EUR	24	TQE	E0000eeffix8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:19.126179 +0100s	FR0000125007	92.54	EUR	65	DXE	250000HF8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:19.132994 +0100s	FR0000125007	92.54	EUR	60	XPAR	20250804614657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:19.138067 +0100s	FR0000125007	92.54	EUR	7	XPAR	20250804614913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:37:48.620520 +0100s	FR0000125007	92.58	EUR	76	XPAR	20250804617985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:02.243876 +0100s	FR0000125007	92.52	EUR	62	DXE	250000HMA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:02.250749 +0100s	FR0000125007	92.54	EUR	4	XPAR	20250804619265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:02.257857 +0100s	FR0000125007	92.54	EUR	17	XPAR	20250804619521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:15.254927 +0100s	FR0000125007	92.52	EUR	17	AQE	B29228	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:15.358543 +0100s	FR0000125007	92.52	EUR	6	AQE	B29229	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:15.395843 +0100s	FR0000125007	92.52	EUR	25	XPAR	20250804620545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:20.860044 +0100s	FR0000125007	92.50	EUR	21	AQE	B29274	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:20.866067 +0100s	FR0000125007	92.50	EUR	78	XPAR	20250804623105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:30.598404 +0100s	FR0000125007	92.52	EUR	25	AQE	B29381	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:30.576292 +0100s	FR0000125007	92.52	EUR	18	XPAR	20250804623873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:36.574034 +0100s	FR0000125007	92.50	EUR	48	AQE	B29414	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:36.581022 +0100s	FR0000125007	92.50	EUR	12	AQE	B29415	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:36.587956 +0100s	FR0000125007	92.50	EUR	79	XPAR	20250804625921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:36.671032 +0100s	FR0000125007	92.50	EUR	17	XPAR	20250804626945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:36.676379 +0100s	FR0000125007	92.50	EUR	11	XPAR	20250804627201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:46.386954 +0100s	FR0000125007	92.48	EUR	20	TQE	E0000eeffg19s	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:46.394592 +0100s	FR0000125007	92.48	EUR	28	XPAR	20250804628737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:46.482431 +0100s	FR0000125007	92.46	EUR	118	DXE	250000HUC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:46.487697 +0100s	FR0000125007	92.46	EUR	67	DXE	250000HUF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:38:55.488052 +0100s	FR0000125007	92.48	EUR	19	DXE	250000HVT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:01.695760 +0100s	FR0000125007	92.46	EUR	26	AQE	B29639	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:01.705952 +0100s	FR0000125007	92.44	EUR	43	DXE	250000HXX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:01.714556 +0100s	FR0000125007	92.44	EUR	104	XPAR	20250804630017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:04.798889 +0100s	FR0000125007	92.42	EUR	23	XPAR	20250804630529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:04.805125 +0100s	FR0000125007	92.42	EUR	3	XPAR	20250804630785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:26.710561 +0100s	FR0000125007	92.42	EUR	43	XPAR	20250804633857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:27.812075 +0100s	FR0000125007	92.40	EUR	18	TQE	E0000eeffg20s	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:37.819310 +0100s	FR0000125007	92.40	EUR	66	XPAR	20250804635649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:37.824291 +0100s	FR0000125007	92.40	EUR	17	XPAR	20250804635905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:39:37.829218 +0100s	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:46:36.962555 +0100s	FR0000125007	92.66	EUR	1	DXE	250003YVW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:46:40.662913 +0100s	FR0000125007	92.64	EUR	21	DXE	250000JZ1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:46:40.668437 +0100s	FR0000125007	92.64	EUR	44	TQE	E0000e4tgmde	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:46:40.673945 +0100s	FR0000125007	92.64	EUR	45	TQE	E0000e4tgmMea	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.597870 +0100s	FR0000125007	92.62	EUR	31	DXE	250000K5C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.603987 +0100s	FR0000125007	92.62	EUR	22	DXE	250000K5E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.697632 +0100s	FR0000125007	92.62	EUR	16	DXE	250000K5F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.704440 +0100s	FR0000125007	92.62	EUR	10	TQE	E0000e4tgmSNR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.710769 +0100s	FR0000125007	92.62	EUR	9	TQE	E0000e4tgmQSK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.797258 +0100s	FR0000125007	92.62	EUR	11	TQE	E0000e4tgmOTJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.805520 +0100s	FR0000125007	92.58	EUR	39	DXE	250000K5J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.814865 +0100s	FR0000125007	92.60	EUR	36	XPAP	20250804688385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.822145 +0100s	FR0000125007	92.58	EUR	18	XPAP	20250804688897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:26.827585 +0100s	FR0000125007	92.60	EUR	4	XPAP	20250804689153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:28.900493 +0100s	FR0000125007	92.56	EUR	29	DXE	250000K5R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:28.905971 +0100s	FR0000125007	92.56	EUR	56	AQE	B34647	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:47:28.911168 +0100s	FR0000125007	92.56	EUR	68	XPAP	20250804689665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:16.438683 +0100s	FR0000125007	92.64	EUR	94	XPAP	20250804689683	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:16.540249 +0100s	FR0000125007	92.62	EUR	66	DXE	250000KCD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:16.546360 +0100s	FR0000125007	92.62	EUR	44	DXE	250000KCE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:16.555380 +0100s	FR0000125007	92.62	EUR	28	DXE	250000KCH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:31.249068 +0100s	FR0000125007	92.54	EUR	30	DXE	250000KEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:31.255387 +0100s	FR0000125007	92.54	EUR	145	XPAP	20250804700929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:31.262234 +0100s	FR0000125007	92.52	EUR	17	XPAP	20250804701185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:31.278280 +0100s	FR0000125007	92.54	EUR	22	XPAP	20250804701441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:48:39.256169 +0100s	FR0000125007	92.52	EUR	26	DXE	250000KFF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:07.568234 +0100s	FR0000125007	92.64	EUR	69	DXE	250000KMO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:07.573502 +0100s	FR0000125007	92.64	EUR	177	XPAP	20250804708069	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:07.667918 +0100s	FR0000125007	92.64	EUR	14	XPAP	20250804701045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:10.973658 +0100s	FR0000125007	92.64	EUR	125	AQE	B35632	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:11.070832 +0100s	FR0000125007	92.64	EUR	153	XPAP	20250804710913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:11.075555 +0100s	FR0000125007	92.64	EUR	14	XPAP	20250804711425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:11.080311 +0100s	FR0000125007	92.64	EUR	54	XPAP	20250804711681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:11.085171 +0100s	FR0000125007	92.64	EUR	6	XPAP	20250804711937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:12.617484 +0100s	FR0000125007	92.62	EUR	24	XPAP	20250804712449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:20.877090 +0100s	FR0000125007	92.64	EUR	54	XPAP	20250804714241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:20.977577 +0100s	FR0000125007	92.62	EUR	25	TQE	E0000e4tgmTuT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:23.680668 +0100s	FR0000125007	92.60	EUR	72	DXE	250000KP6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:29.585467 +0100s	FR0000125007	92.60	EUR	16	TQE	E0000e4tgmULy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:29.591031 +0100s	FR0000125007	92.60	EUR	44	AQE	B35801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:29.596959 +0100s	FR0000125007	92.60	EUR	30	AQE	B35802	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:29.607517 +0100s	FR0000125007	92.60	EUR	17	TQE	E0000e4tgmUMJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:29.688332 +0100s	FR0000125007	92.58	EUR	21	DXE	250000KQH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:29.688395 +0100s	FR0000125007	92.58	EUR	15	TQE	E0000e4tgmUMk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:29.781714 +0100s	FR0000125007	92.50	EUR	30	XPAP	20250804715777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:29.786546 +0100s	FR0000125007	92.60	EUR	15	TQE	E0000e4tgmUNO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:35.787954 +0100s	FR0000125007	92.58	EUR	24	XPAP	20250804716545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:36.792486 +0100s	FR0000125007	92.56	EUR	21	DXE	250000KR5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:36.798397 +0100s	FR0000125007	92.56	EUR	28	XPAP	20250804717825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:53.503118 +0100s	FR0000125007	92.54	EUR	21	XPAP	20250804718337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:55.202794 +0100s	FR0000125007	92.54	EUR	6	XPAP	20250804719105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:55.209617 +0100s	FR0000125007	92.54	EUR	8	XPAP	20250804719361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:59.405597 +0100s	FR0000125007	92.54	EUR	43	XPAP	20250804721921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:49:59.410324 +0100s	FR0000125007	92.54	EUR	22	XPAP	20250804722177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:50:10.022249 +0100s	FR0000125007	92.56	EUR	25	AQE	B35620	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:50:10.027787 +0100s	FR0000125007	92.56	EUR	46	TQE	E0000e4tgmWJG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:50:10.033343 +0100s	FR0000125007	92.56	EUR	13	DXE	E0000e4tgmWtB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:50:16.818216 +0100s	FR0000125007	92.56	EUR	54	DXE	250000L1G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:50:20.221168 +0100s	FR0000125007	92.56	EUR	15	XPAP	20250804724481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:50:20.226733 +0100s	FR0000125007	92.56	EUR	1	XPAP	20250804724737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:50:20.321634 +0100s	FR0000125007	92.56	EUR	25	XPAP	20250804724993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:50:31.929707 +0100s	FR0000125007	92.54	EUR	16	TQE	E0000e4tgmXqR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:51:00.243782 +0100s	FR0000125007	92.52	EUR	149	DXE	250000L5S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:51:00.343437 +0100s	FR0000125007	92.52	EUR	24	XPAP	20250804727297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:51:00.348622 +0100s	FR0000125007	92.52	EUR	35	DXE	250000L5U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:51:02.849847 +0100s	FR0000125007	92.48	EUR	31	AQE	B36654	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:51:02.854848 +0100s	FR0000125007	92.48	EUR	22	XPAP	20250804728577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:52:39.935422 +0100s	FR0000125007	92.46	EUR	35	XPAP	20250804735489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:52:39.940212 +0100s	FR0000125007	92.46	EUR	35	XPAP	20250804735745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:52:50.847137 +0100s	FR0000125007	92.42	EUR	76	XPAP	20250804736769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:52:50.855294 +0100s	FR0000125007	92.42	EUR	116	DXE	250000LLY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:52:50.860426 +0100s	FR0000125007	92.42	EUR	7	XPAP	20250804737025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:53:12.367467 +0100s	FR0000125007	92.40	EUR	23	AQE	B37836	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:5							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:58:30.446672 +0100s	FR0000125007	92.36	EUR	5	XPAR	20250804780033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:59:14.965464 +0100s	FR0000125007	92.30	EUR	29	XPAR	20250804781057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:59:25.573509 +0100s	FR0000125007	92.34	EUR	7	XPAR	20250804784129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:59:32.280459 +0100s	FR0000125007	92.36	EUR	36	XPAR	20250804785153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 08:59:38.881187 +0100s	FR0000125007	92.36	EUR	24	AQE	B41669	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:00:05.600580 +0100s	FR0000125007	92.48	EUR	65	XPAR	20250804789761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:00:23.621098 +0100s	FR0000125007	92.44	EUR	203	DXE	250000NQ7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:00:23.720012 +0100s	FR0000125007	92.44	EUR	18	TQE	E000oe4fpyuW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:00:23.726477 +0100s	FR0000125007	92.44	EUR	129	DXE	250000NQ8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:02.340246 +0100s	FR0000125007	92.48	EUR	47	DXE	250000NVH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:02.445090 +0100s	FR0000125007	92.48	EUR	178	XPAR	20250804793089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:02.452605 +0100s	FR0000125007	92.48	EUR	36	DXE	250000NVN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:07.542136 +0100s	FR0000125007	92.46	EUR	36	XPAR	20250804793601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:15.846018 +0100s	FR0000125007	92.48	EUR	29	XPAR	20250804795649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:16.448181 +0100s	FR0000125007	92.46	EUR	41	TQE	E000oe4h17o	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:16.454201 +0100s	FR0000125007	92.46	EUR	21	AQE	B42969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:16.459212 +0100s	FR0000125007	92.46	EUR	32	XPAR	20250804795905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:16.545395 +0100s	FR0000125007	92.46	EUR	35	TQE	E000oe4h18b	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:18.947207 +0100s	FR0000125007	92.40	EUR	22	XPAR	20250804796673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:19.149748 +0100s	FR0000125007	92.40	EUR	18	DXE	250000NYE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:19.154857 +0100s	FR0000125007	92.40	EUR	17	DXE	250000NYF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:43.769238 +0100s	FR0000125007	92.40	EUR	44	DXE	250000O3R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:43.774120 +0100s	FR0000125007	92.40	EUR	87	XPAR	20250804800769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:43.867655 +0100s	FR0000125007	92.38	EUR	27	DXE	250000O3V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:01:43.872384 +0100s	FR0000125007	92.38	EUR	53	XPAR	20250804801025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:03.525392 +0100s	FR0000125007	92.32	EUR	69	XPAR	20250804805121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:03.533520 +0100s	FR0000125007	92.32	EUR	59	AQE	B43876	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:03.623007 +0100s	FR0000125007	92.34	EUR	34	DXE	250000OYF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:03.923619 +0100s	FR0000125007	92.30	EUR	36	TQE	E000oe4h6eP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:05.628602 +0100s	FR0000125007	92.40	EUR	25	AQE	B43913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:05.628805 +0100s	FR0000125007	92.30	EUR	7	XPAR	20250804806401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:05.834550 +0100s	FR0000125007	92.30	EUR	72	XPAR	20250804806567	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:05.840222 +0100s	FR0000125007	92.30	EUR	37	DXE	250000OGP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:06.828038 +0100s	FR0000125007	92.30	EUR	20	XPAR	20250804806913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:06.833039 +0100s	FR0000125007	92.30	EUR	7	XPAR	20250804807169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:06.837594 +0100s	FR0000125007	92.30	EUR	26	XPAR	20250804807425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:21.738172 +0100s	FR0000125007	92.28	EUR	26	DXE	250000OIV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:30.443856 +0100s	FR0000125007	92.26	EUR	27	DXE	250000OKL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:30.745976 +0100s	FR0000125007	92.28	EUR	27	XPAR	20250804809473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:40.051725 +0100s	FR0000125007	92.26	EUR	30	DXE	250000OM4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:43.952873 +0100s	FR0000125007	92.26	EUR	19	XPAR	20250804810497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:43.957646 +0100s	FR0000125007	92.26	EUR	2	XPAR	20250804810753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:56.464035 +0100s	FR0000125007	92.22	EUR	43	AQE	B44285	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:56.469169 +0100s	FR0000125007	92.22	EUR	10	AQE	B44286	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:56.664087 +0100s	FR0000125007	92.22	EUR	20	XPAR	20250804813569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:56.668816 +0100s	FR0000125007	92.22	EUR	33	XPAR	20250804813825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:56.673007 +0100s	FR0000125007	92.22	EUR	30	XPAR	20250804814081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:56.677805 +0100s	FR0000125007	92.22	EUR	7	XPAR	20250804814337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:03:58.265268 +0100s	FR0000125007	92.24	EUR	23	XPAR	20250804814849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:08.289361 +0100s	FR0000125007	92.20	EUR	171	DXE	250000OPX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:14.080275 +0100s	FR0000125007	92.20	EUR	7	XPAR	20250804817665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:14.085171 +0100s	FR0000125007	92.20	EUR	20	XPAR	20250804817921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:14.089987 +0100s	FR0000125007	92.20	EUR	22	XPAR	20250804818177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:14.983010 +0100s	FR0000125007	92.18	EUR	61	XPAR	20250804818433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:14.987728 +0100s	FR0000125007	92.18	EUR	7	XPAR	20250804818689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:15.484319 +0100s	FR0000125007	92.20	EUR	15	XPAR	20250804819301	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:15.489262 +0100s	FR0000125007	92.20	EUR	17	XPAR	20250804819457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:16.087235 +0100s	FR0000125007	92.18	EUR	21	DXE	250000OQD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:16.187383 +0100s	FR0000125007	92.20	EUR	28	TQE	E000oe4hA06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:24.490762 +0100s	FR0000125007	92.16	EUR	34	AQE	B44559	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:38.103690 +0100s	FR0000125007	92.22	EUR	53	XPAR	20250804821761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:38.899453 +0100s	FR0000125007	92.22	EUR	56	XPAR	20250804822017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:52.611114 +0100s	FR0000125007	92.22	EUR	24	XPAR	20250804822785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:57.614986 +0100s	FR0000125007	92.16	EUR	81	DXE	250000OWL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:57.620038 +0100s	FR0000125007	92.16	EUR	18	DXE	250000OWM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:57.715304 +0100s	FR0000125007	92.12	EUR	15	TQE	E000oe4hBgqT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:57.720809 +0100s	FR0000125007	92.16	EUR	60	DXE	250000OWO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:58.010706 +0100s	FR0000125007	92.16	EUR	7	XPAR	20250804825089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:58.022321 +0100s	FR0000125007	92.16	EUR	29	XPAR	20250804825345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:58.028071 +0100s	FR0000125007	92.16	EUR	54	XPAR	20250804825601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:04:58.033580 +0100s	FR0000125007	92.16	EUR	11	XPAR	20250804825857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:05:04.123599 +0100s	FR0000125007	92.16	EUR	23	DXE	250000XN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:05:26.145179 +0100s	FR0000125007	92.12	EUR	34	DXE	250000P2D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:05:26.444344 +0100s	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:32.970186 +0100s	FR0000125007	92.36	EUR	27	AQE	B47848	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:32.976086 +0100s	FR0000125007	92.36	EUR	79	XPAP	20250804865025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:33.070186 +0100s	FR0000125007	92.36	EUR	135	DXE	250000QBT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:33.075402 +0100s	FR0000125007	92.36	EUR	108	DXE	250000QBV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:33.087006 +0100s	FR0000125007	92.36	EUR	64	DXE	250000QBV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:47.178056 +0100s	FR0000125007	92.38	EUR	14	XPAP	20250804867841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:47.184883 +0100s	FR0000125007	92.36	EUR	34	XPAP	20250804870401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:47.608080 +0100s	FR0000125007	92.34	EUR	101	DXE	250000QD0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:47.778729 +0100s	FR0000125007	92.32	EUR	25	TQE	E000ee4HSJU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:47.783857 +0100s	FR0000125007	92.32	EUR	72	AQE	B47973	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:47.789197 +0100s	FR0000125007	92.32	EUR	77	DXE	250000QD3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:47.794178 +0100s	FR0000125007	92.32	EUR	23	AQE	B47975	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:48.079843 +0100s	FR0000125007	92.26	EUR	16	XPAP	20250804875009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:48.084925 +0100s	FR0000125007	92.26	EUR	18	XPAP	20250804875265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:48.786033 +0100s	FR0000125007	92.26	EUR	61	XPAP	20250804875521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:48.791167 +0100s	FR0000125007	92.26	EUR	42	XPAP	20250804875777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:49.081334 +0100s	FR0000125007	92.26	EUR	15	XPAP	20250804876033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:49.083605 +0100s	FR0000125007	92.26	EUR	61	XPAP	20250804876289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:49.091219 +0100s	FR0000125007	92.26	EUR	28	XPAP	20250804876545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:49.281942 +0100s	FR0000125007	92.24	EUR	31	AQE	B47990	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:49.287047 +0100s	FR0000125007	92.24	EUR	6	AQE	B47991	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:49.382954 +0100s	FR0000125007	92.28	EUR	3	TQE	E000ee4HSRu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:49.582750 +0100s	FR0000125007	92.22	EUR	54	XPAP	20250804877057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:50.883479 +0100s	FR0000125007	92.22	EUR	51	XPAP	20250804878337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:10:58.588324 +0100s	FR0000125007	92.24	EUR	26	XPAP	20250804879105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:00.998000 +0100s	FR0000125007	92.18	EUR	82	DXE	250000QEH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:00.993852 +0100s	FR0000125007	92.16	EUR	22	XPAP	20250804883965	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:08.098522 +0100s	FR0000125007	92.18	EUR	60	XPAP	20250804885533	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:08.105313 +0100s	FR0000125007	92.18	EUR	56	XPAP	20250804887809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:08.595005 +0100s	FR0000125007	92.18	EUR	59	XPAP	20250804889065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:11.996869 +0100s	FR0000125007	92.18	EUR	61	XPAP	20250804893953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:15.803427 +0100s	FR0000125007	92.18	EUR	60	XPAP	20250804896001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:15.810847 +0100s	FR0000125007	92.18	EUR	52	XPAP	20250804896257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:16.803595 +0100s	FR0000125007	92.18	EUR	59	XPAP	20250804896513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:17.403405 +0100s	FR0000125007	92.18	EUR	56	XPAP	20250804896769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:18.305685 +0100s	FR0000125007	92.18	EUR	61	XPAP	20250804898049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:18.706677 +0100s	FR0000125007	92.18	EUR	58	XPAP	20250804898305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:19.306792 +0100s	FR0000125007	92.18	EUR	60	XPAP	20250804898561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:20.207672 +0100s	FR0000125007	92.18	EUR	59	XPAP	20250804898817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:21.112409 +0100s	FR0000125007	92.18	EUR	62	XPAP	20250804899073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:21.212426 +0100s	FR0000125007	92.14	EUR	451	XPAP	20250804902145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:21.217620 +0100s	FR0000125007	92.14	EUR	35	XPAP	20250804902401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:21.222426 +0100s	FR0000125007	92.14	EUR	53	XPAP	20250804902657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:21.227579 +0100s	FR0000125007	92.14	EUR	498	XPAP	20250804902913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:21.237638 +0100s	FR0000125007	92.14	EUR	5	XPAP	20250804903425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:21.243003 +0100s	FR0000125007	92.14	EUR	47	XPAP	20250804903681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:23.817393 +0100s	FR0000125007	92.12	EUR	28	AQE	B48316	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:23.825397 +0100s	FR0000125007	92.12	EUR	114	DXE	250000QJL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:43.127788 +0100s	FR0000125007	92.22	EUR	40	XPAP	20250804917761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:43.129859 +0100s	FR0000125007	92.22	EUR	40	XPAP	20250804918017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:43.325547 +0100s	FR0000125007	92.22	EUR	11	TQE	E000ee4HrB4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:45.535377 +0100s	FR0000125007	92.22	EUR	38	XPAP	20250804918529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:45.629282 +0100s	FR0000125007	92.22	EUR	28	XPAP	20250804920065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:45.635697 +0100s	FR0000125007	92.22	EUR	28	XPAP	20250804921345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:45.729561 +0100s	FR0000125007	92.22	EUR	28	XPAP	20250804921801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:46.331333 +0100s	FR0000125007	92.22	EUR	40	XPAP	20250804922881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:48.133387 +0100s	FR0000125007	92.24	EUR	23	XPAP	20250804923393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:54.136583 +0100s	FR0000125007	92.26	EUR	24	XPAP	20250804924161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:58.142368 +0100s	FR0000125007	92.24	EUR	29	TQE	E000ee4Hfvst	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:58.152318 +0100s	FR0000125007	92.24	EUR	147	DXE	250000QPS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:58.240309 +0100s	FR0000125007	92.24	EUR	207	XPAP	20250804925185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:58.245769 +0100s	FR0000125007	92.24	EUR	21	DXE	250000QP9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:58.253112 +0100s	FR0000125007	92.22	EUR	77	XPAP	20250804928513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:58.258480 +0100s	FR0000125007	92.22	EUR	39	XPAP	20250804928769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:58.263863 +0100s	FR0000125007	92.22	EUR	111	XPAP	20250804929205	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:11:58.269801 +0100s	FR0000125007	92.24	EUR	21	DXE	250000QPA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:12:02.946578 +0100s	FR0000125007	92.22	EUR	107	DXE	250000QOE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:12:02.951779 +0100s	FR0000125007	92.22	EUR	65	AQE	B48702	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:12:07.450727 +0100s	FR0000125007	92.20	EUR	70	DXE	250000QRI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:12.13.353472 +0100s	FR0000125007	92.20	EUR	123	XPAP	20250804931585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:12.22.459954 +0100s	FR0000125007	92.16	EUR	75	XPAP	20250804935169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:12.23.463062 +0100s	FR0000125007	92.12	EUR	17	DXE	250000QSV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN50Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0RT08DU41	20250804 09:12.52.980809 +0100s	FR0000125007	92.14					

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:20:06.496826 +0100s	FR0000125007	92.08	EUR	58	AQE	B52644	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:20:06.501728 +0100s	FR0000125007	92.08	EUR	97	XPAP	20250804974849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:20:06.506476 +0100s	FR0000125007	92.08	EUR	25	XPAP	20250804974849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:20:06.511244 +0100s	FR0000125007	92.08	EUR	27	XPAP	20250804975361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:20:41.129156 +0100s	FR0000125007	92.08	EUR	18	TQE	E0000e4fhsu5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:21:24.849887 +0100s	FR0000125007	92.12	EUR	89	DXE	25000072L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:21:24.855537 +0100s	FR0000125007	92.12	EUR	85	XPAP	20250804978433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:21:24.860172 +0100s	FR0000125007	92.12	EUR	91	DXE	2500072Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:21:24.865393 +0100s	FR0000125007	92.12	EUR	25	XPAP	20250804978689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:21:24.870314 +0100s	FR0000125007	92.12	EUR	62	XPAP	20250804978945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:21:36.058677 +0100s	FR0000125007	92.14	EUR	48	TQE	E0000e4fhwRE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:01.781253 +0100s	FR0000125007	92.12	EUR	45	XPAP	20250804980993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:01.786414 +0100s	FR0000125007	92.12	EUR	26	XPAP	20250804981249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:01.791499 +0100s	FR0000125007	92.12	EUR	25	XPAP	20250804981505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:36.110944 +0100s	FR0000125007	92.08	EUR	21	DXE	2500007A8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:39.714391 +0100s	FR0000125007	92.12	EUR	54	AQE	B53793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:39.719770 +0100s	FR0000125007	92.08	EUR	91	DXE	2500007AX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:39.725759 +0100s	FR0000125007	92.08	EUR	118	XPAP	20250804982785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:39.814107 +0100s	FR0000125007	92.08	EUR	77	XPAP	20250804983041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:39.818874 +0100s	FR0000125007	92.08	EUR	26	XPAP	20250804983297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:39.823820 +0100s	FR0000125007	92.08	EUR	54	XPAP	20250804983553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:39.828949 +0100s	FR0000125007	92.08	EUR	7	XPAP	20250804983809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:22:39.833912 +0100s	FR0000125007	92.08	EUR	39	XPAP	20250804984065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:23:24.844927 +0100s	FR0000125007	92.08	EUR	42	DXE	2500007EW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:00.164714 +0100s	FR0000125007	92.12	EUR	7	XPAP	20250804986113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:14.077097 +0100s	FR0000125007	92.12	EUR	28	DXE	2500007JQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:14.082112 +0100s	FR0000125007	92.12	EUR	22	DXE	2500007JR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:14.176900 +0100s	FR0000125007	92.12	EUR	77	XPAP	20250804986369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:26.084872 +0100s	FR0000125007	92.12	EUR	27	XPAP	20250804986625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:26.087703 +0100s	FR0000125007	92.08	EUR	43	XPAP	20250804986881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:30.093310 +0100s	FR0000125007	92.10	EUR	21	XPAP	20250804987137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:35.097635 +0100s	FR0000125007	92.10	EUR	25	XPAP	20250804987393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:35.698041 +0100s	FR0000125007	92.08	EUR	24	DXE	2500007MV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:40.102322 +0100s	FR0000125007	92.10	EUR	24	XPAP	20250804987649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:46.806286 +0100s	FR0000125007	92.08	EUR	20	AQE	B54698	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:47.106146 +0100s	FR0000125007	92.10	EUR	26	XPAP	20250804987905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:50.108965 +0100s	FR0000125007	92.10	EUR	22	XPAP	20250804988161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:24:55.112626 +0100s	FR0000125007	92.10	EUR	25	XPAP	20250804988417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:00.117173 +0100s	FR0000125007	92.12	EUR	24	XPAP	20250804989185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:10.422427 +0100s	FR0000125007	92.14	EUR	31	XPAP	20250804990209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.527530 +0100s	FR0000125007	92.12	EUR	55	XPAP	20250804990721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.533579 +0100s	FR0000125007	92.12	EUR	54	XPAP	20250804990977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.539390 +0100s	FR0000125007	92.12	EUR	10	XPAP	20250804991233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.545195 +0100s	FR0000125007	92.12	EUR	10	XPAP	20250804991489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.550685 +0100s	FR0000125007	92.12	EUR	39	AQE	B54921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.628932 +0100s	FR0000125007	92.10	EUR	77	XPAP	20250804992257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.635386 +0100s	FR0000125007	92.10	EUR	66	XPAP	20250804992513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.725691 +0100s	FR0000125007	92.10	EUR	108	XPAP	20250804992769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:15.731326 +0100s	FR0000125007	92.10	EUR	8	XPAP	20250804993025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:17.932296 +0100s	FR0000125007	92.08	EUR	107	XPAP	20250804993537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:17.938716 +0100s	FR0000125007	92.08	EUR	78	XPAP	20250804994305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:18.934219 +0100s	FR0000125007	92.10	EUR	44	TQE	E0000e4f4XZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:39.452075 +0100s	FR0000125007	92.06	EUR	10	XPAP	20250804995329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:25:43.959594 +0100s	FR0000125007	92.06	EUR	59	XPAP	20250804995984	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:26:14.235788 +0100s	FR0000125007	92.06	EUR	23	DXE	2500003U8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:27:23.326883 +0100s	FR0000125007	92.04	EUR	70	XPAP	202508041000193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:27:23.331689 +0100s	FR0000125007	92.04	EUR	54	XPAP	202508041000449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:27:23.336585 +0100s	FR0000125007	92.04	EUR	7	XPAP	202508041000705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:17.069397 +0100s	FR0000125007	92.02	EUR	124	XPAP	202508041002753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:19.271263 +0100s	FR0000125007	91.98	EUR	243	XPAP	202508041009921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:19.372491 +0100s	FR0000125007	91.96	EUR	24	TQE	E0000e4f6PL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:19.381309 +0100s	FR0000125007	91.98	EUR	214	DXE	250000UJGW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:19.873790 +0100s	FR0000125007	92.00	EUR	43	DXE	250000UJH2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:19.882340 +0100s	FR0000125007	92.00	EUR	83	DXE	250000UJH3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:35.282122 +0100s	FR0000125007	92.02	EUR	17	DXE	250000UJ5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:38.084921 +0100s	FR0000125007	92.02	EUR	74	DXE	250000UJL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:38.090376 +0100s	FR0000125007	92.02	EUR	63	XPAP	202508041012481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:53.993469 +0100s	FR0000125007	92.00	EUR	16	DXE	250000UMG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:53.999149 +0100s	FR0000125007	92.00	EUR	19	DXE	250000UMH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:28:58.797020 +0100s	FR0000125007	92.00	EUR	27	XPAP	202508041014017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:29:03.403899 +0100s	FR0000125007	92.00	EUR	24	AQE	B56909	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:29:10.905273 +0100s	FR0000125007	92.08	EUR	3	DXE	250000US5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:29:10.911058 +0100s	FR0000125007	92.08	EUR	4	DXE	250000US6	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.460254 +0100s	FR0000125007	92.24	EUR	46	AQE	B61136	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.469151 +0100s	FR0000125007	92.24	EUR	45	DXE	250000WPT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.474639 +0100s	FR0000125007	92.24	EUR	112	XPAP	202508041057025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.559095 +0100s	FR0000125007	92.20	EUR	26	TQE	E0000e4faQM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.564649 +0100s	FR0000125007	92.18	EUR	108	DXE	250000WQ3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.570163 +0100s	FR0000125007	92.20	EUR	34	TQE	E0000e4fa18	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.575723 +0100s	FR0000125007	92.18	EUR	54	XPAP	202508041065729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.580236 +0100s	FR0000125007	92.18	EUR	77	XPAP	202508041065985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.585180 +0100s	FR0000125007	92.18	EUR	5	XPAP	202508041066241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.590398 +0100s	FR0000125007	92.18	EUR	46	DXE	250000WQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:41.595649 +0100s	FR0000125007	92.20	EUR	62	DXE	250000WQB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:47.862500 +0100s	FR0000125007	92.16	EUR	22	XPAP	2025080410807521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:50.163331 +0100s	FR0000125007	92.16	EUR	45	DXE	250000WQM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:37:50.168612 +0100s	FR0000125007	92.16	EUR	46	DXE	250000WQN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:17.285000 +0100s	FR0000125007	92.18	EUR	32	DXE	250000WTD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:17.486045 +0100s	FR0000125007	92.18	EUR	81	XPAP	202508041075969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:27.390869 +0100s	FR0000125007	92.18	EUR	7	AQE	B61423	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:39.497914 +0100s	FR0000125007	92.18	EUR	14	XPAP	202508041078273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:39.505875 +0100s	FR0000125007	92.18	EUR	36	XPAP	202508041078529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:39.513750 +0100s	FR0000125007	92.18	EUR	6	XPAP	202508041078785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:39.597595 +0100s	FR0000125007	92.18	EUR	25	XPAP	202508041079297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:55.303296 +0100s	FR0000125007	92.16	EUR	49	AQE	B61667	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:55.308485 +0100s	FR0000125007	92.16	EUR	109	DXE	250000WYG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:55.313251 +0100s	FR0000125007	92.16	EUR	36	XPAP	202508041080757	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:55.318437 +0100s	FR0000125007	92.12	EUR	32	TQE	E0000e4fcfrt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:38:55.323762 +0100s	FR0000125007	92.10	EUR	27	AQE	B61668	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:39:16.716791 +0100s	FR0000125007	92.12	EUR	80	XPAP	202508041084417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:39:19.216102 +0100s	FR0000125007	92.12	EUR	31	DXE	250000X1W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:39:19.221637 +0100s	FR0000125007	92.12	EUR	2	DXE	250000X1X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:16.948472 +0100s	FR0000125007	92.18	EUR	33	DXE	250000XAE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:21.852789 +0100s	FR0000125007	92.16	EUR	54	DXE	250000XB5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:21.858360 +0100s	FR0000125007	92.18	EUR	50	AQE	B62429	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:21.863432 +0100s	FR0000125007	92.16	EUR	161	XPAP	202508041092865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:21.952340 +0100s	FR0000125007	92.16	EUR	27	DXE	250000XBK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:21.959089 +0100s	FR0000125007	92.16	EUR	58	XPAP	202508041093121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:23.053336 +0100s	FR0000125007	92.14	EUR	25	DXE	250000XC8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:23.125398 +0100s	FR0000125007	92.14	EUR	23	XPAP	202508041094145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:43.165415 +0100s	FR0000125007	92.18	EUR	12	DXE	250000XD8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:40:43.170254 +0100s	FR0000125007	92.16	EUR	72	XPAP	202508041096705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:41:55.211991 +0100s	FR0000125007	92.18	EUR	246	XPAP	2025080410101569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:41:55.311409 +0100s	FR0000125007	92.18	EUR	77	XPAP	2025080410101825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:41:55.317633 +0100s	FR0000125007	92.18	EUR	3	TQE	E0000e4fikav	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:42:08.719224 +0100s	FR0000125007	92.16	EUR	32	TQE	E0000e4fih8i	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:42:08.725281 +0100s	FR0000125007	92.16	EUR	57	DXE	250000XMV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:42:08.732629 +0100s	FR0000125007	92.16	EUR	28	XPAP	202508041025953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:42:08.741479 +0100s	FR0000125007	92.16	EUR	11	XPAP	202508041028498	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:42:08.749061 +0100s	FR0000125007	92.16	EUR	11	XPAP	202508041030105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:15.361402 +0100s	FR0000125007	92.22	EUR	36	TQE	E0000e4fioSD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:15.368640 +0100s	FR0000125007	92.22	EUR	130	DXE	250000Y1X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:15.374050 +0100s	FR0000125007	92.22	EUR	24	XPAP	202508041092449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:15.378983 +0100s	FR0000125007	92.22	EUR	200	XPAP	202508041095065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:15.384382 +0100s	FR0000125007	92.22	EUR	9	DXE	250000Y1Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:15.389902 +0100s	FR0000125007	92.22	EUR	71	DXE	250000Y20	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:15.395364 +0100s	FR0000125007	92.22	EUR	27	TQE	E0000e4fo1TL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:15.457011 +0100s	FR0000125007	92.22	EUR	81	XPAP	202508041097611	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:43:50.876269 +0100s	FR0000125007	92.22	EUR	72	XPAP	202508041112917	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:44:50.881046 +0100s	FR0000125007	92.20	EUR	72	XPAP	202508041117185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:44:50.882425 +0100s	FR0000125007	92.20	EUR	63	XPAP	202508041121281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:44:02.288448 +0100s	FR0000125007	92.20	EUR	25	TQE	E0000e4fio3C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:44:02.293896 +0100s	FR0000125007	92.20	EUR	66	AQE	B64339	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:44:21.097588 +0100s	FR0000125007	92.16	EUR	21	AQE	B64486	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:44:21.103339 +0100s	FR0000125007	92.16	EUR	40	DXE	250000Y8A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:44:52.917027 +0100s	FR0000125007	92.14	EUR	40	XPAP	202508041126145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:45:58.459949 +0100s	FR0000125007	92.20	EUR	35	TQE	E0000e4fikXU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:45:58.465358 +0100s	FR0000125007	92.20	EUR	28	DXE	250000YLG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:45:59.260413 +0100s	FR0000125007	92.18	EUR	94	DXE	250000YLL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:46:37.189675 +0100s	FR0000125007	92.16	EUR	46	AQE	B65609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:46:37.194891 +0100s	FR0000125007	92.16	EUR	505	XPAP	202508041132289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:46:57.103173 +0100s	FR0000125007	92.16	EUR	31	TQE	E0000e4fhwpy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:46:57.108280 +0100s	FR0000125007	92.16	EUR	31	DXE	250000YRC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:46:57.115465 +0100s	FR0000125007	92.16	EUR	28	AQE	B65766	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:46:57.123006 +0100s	FR0000125007	92.16	EUR	74	XPAP	202508041134849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:46:57.127605 +0100s	FR0000125007	92.16	EUR	156	XPAP	202508041135105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:50:38.044530 +0100s	FR0000125007	92.18	EUR	7	XPAR	202508041220353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:50:56.547923 +0100s	FR0000125007	92.16	EUR	43	XPAR	202508041221121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:50:56.553655 +0100s	FR0000125007	92.16	EUR	41	DXE	2500002NY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:50:57.550026 +0100s	FR0000125007	92.16	EUR	21	XPAR	202508041223169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:51:37.373557 +0100s	FR0000125007	92.18	EUR	9	XPAR	202508041234177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:51:37.378578 +0100s	FR0000125007	92.18	EUR	41	XPAR	202508041234433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:51:37.383307 +0100s	FR0000125007	92.18	EUR	32	XPAR	202508041234689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:51:37.388171 +0100s	FR0000125007	92.18	EUR	63	XPAR	202508041234845	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:51:57.385475 +0100s	FR0000125007	92.16	EUR	43	XPAR	202508041235201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:00.590010 +0100s	FR0000125007	92.16	EUR	91	DXE	2500002XM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:10.803954 +0100s	FR0000125007	92.14	EUR	54	DXE	25000100T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:10.813550 +0100s	FR0000125007	92.14	EUR	2	XPAR	202508041237505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:10.830381 +0100s	FR0000125007	92.14	EUR	54	XPAR	202508041237761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:10.842643 +0100s	FR0000125007	92.14	EUR	4	XPAR	202508041238017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:11.205049 +0100s	FR0000125007	92.14	EUR	42	TQE	E000e4fjbnz	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:10.806398 +0100s	FR0000125007	92.10	EUR	20	AQE	B68419	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:18.011321 +0100s	FR0000125007	92.10	EUR	33	DXE	25000102V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:18.016084 +0100s	FR0000125007	92.10	EUR	39	XPAR	202508041240577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:22.208680 +0100s	FR0000125007	92.04	EUR	40	AQE	B68446	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:22.214136 +0100s	FR0000125007	92.04	EUR	100	DXE	25000103D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:22.219184 +0100s	FR0000125007	92.04	EUR	21	XPAR	202508041246209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:52:22.315013 +0100s	FR0000125007	92.04	EUR	100	DXE	25000103F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:53:00.333363 +0100s	FR0000125007	92.04	EUR	81	XPAR	202508041251329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:53:00.340222 +0100s	FR0000125007	92.04	EUR	1	XPAR	202508041251585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:54:12.091038 +0100s	FR0000125007	92.10	EUR	38	AQE	B69189	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:54:12.481385 +0100s	FR0000125007	92.10	EUR	43	XPAR	202508041258753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:54:12.487816 +0100s	FR0000125007	92.10	EUR	125	XPAR	202508041259009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:54:38.298841 +0100s	FR0000125007	92.08	EUR	136	XPAR	202508041260801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:54:38.397376 +0100s	FR0000125007	92.08	EUR	92	XPAR	202508041262081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:54:38.500578 +0100s	FR0000125007	92.10	EUR	48	TQE	E000e4fjEPB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:03.813439 +0100s	FR0000125007	92.16	EUR	51	DXE	2500010N8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:03.818497 +0100s	FR0000125007	92.16	EUR	27	DXE	2500010N9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:03.825532 +0100s	FR0000125007	92.16	EUR	8	DXE	2500010NA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:03.916852 +0100s	FR0000125007	92.16	EUR	46	DXE	2500010NF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:03.923047 +0100s	FR0000125007	92.16	EUR	36	DXE	2500010NH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:03.928501 +0100s	FR0000125007	92.16	EUR	4	DXE	2500010NI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:05.316843 +0100s	FR0000125007	92.12	EUR	144	DXE	2500010O6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:05.323122 +0100s	FR0000125007	92.12	EUR	27	AQE	B69630	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:05.330370 +0100s	FR0000125007	92.12	EUR	153	DXE	2500010OC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:05.337238 +0100s	FR0000125007	92.12	EUR	93	XPAR	202508041268377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:05.517429 +0100s	FR0000125007	92.10	EUR	31	TQE	E000e4fjFc3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:28.733612 +0100s	FR0000125007	92.14	EUR	6	TQE	E000e4fjGgu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:28.740190 +0100s	FR0000125007	92.14	EUR	40	DXE	2500010U4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:55:28.746430 +0100s	FR0000125007	92.14	EUR	81	XPAR	202508041273601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:10.862452 +0100s	FR0000125007	92.14	EUR	24	TQE	E000e4fjKrc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:10.867911 +0100s	FR0000125007	92.16	EUR	27	AQE	B70224	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:11.062836 +0100s	FR0000125007	92.16	EUR	67	XPAR	202508041275905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:11.067925 +0100s	FR0000125007	92.16	EUR	20	XPAR	202508041276161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:11.073292 +0100s	FR0000125007	92.16	EUR	29	XPAR	202508041276417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:15.165638 +0100s	FR0000125007	92.14	EUR	42	XPAR	202508041277953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:15.266478 +0100s	FR0000125007	92.14	EUR	22	XPAR	202508041278209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:16.068454 +0100s	FR0000125007	92.18	EUR	33	TQE	E000e4fjY9a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:30.174557 +0100s	FR0000125007	92.12	EUR	41	XPAR	202508041279489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:30.182903 +0100s	FR0000125007	92.10	EUR	49	DXE	25000111J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:56:30.274437 +0100s	FR0000125007	92.10	EUR	98	DXE	25000111N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:57:03.900101 +0100s	FR0000125007	92.10	EUR	106	XPAR	202508041282561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:57:28.118144 +0100s	FR0000125007	92.10	EUR	114	XPAR	202508041283329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:57:31.915532 +0100s	FR0000125007	92.08	EUR	71	DXE	250001191	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:57:31.920905 +0100s	FR0000125007	92.08	EUR	23	AQE	B70939	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:57:31.925828 +0100s	FR0000125007	92.06	EUR	22	XPAR	202508041285377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:19.244501 +0100s	FR0000125007	92.08	EUR	97	XPAR	202508041286913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:19.251595 +0100s	FR0000125007	92.08	EUR	76	XPAR	202508041287169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:21.944618 +0100s	FR0000125007	92.04	EUR	2	TQE	E000e4fjNNI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:21.949681 +0100s	FR0000125007	92.04	EUR	21	AQE	B71303	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:34.054691 +0100s	FR0000125007	92.00	EUR	11	AQE	B71385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:34.059596 +0100s	FR0000125007	91.98	EUR	48	XPAR	202508041297409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:34.064732 +0100s	FR0000125007	91.98	EUR	34	TQE	E000e4fjNp7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:34.070101 +0100s	FR0000125007	91.98	EUR	88	DXE	2500011GU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:34.075451 +0100s	FR0000125007	91.96	EUR	55	DXE	2500011GV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:44.061232 +0100s	FR0000125007	91.94	EUR	26	TQE	E000e4fjOF1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:58:53.368564 +0100s	FR0000125007	91.88	EUR	45	DXE	2500011LR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 09:59:56.100534 +0100s	FR0000125007	91.98	EUR	46	TQE	E000e4fjRjA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:00:13.909264 +0100s	FR0000125007	92.04	EUR	203	XPAR	202508041323777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:00:14.008							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:05:46.012679 +0100s	FR0000125007	92.06	EUR	21	DXE	25000138V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:05:46.109851 +0100s	FR0000125007	92.06	EUR	27	XPAP	202508041398529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:06:08.524478 +0100s	FR0000125007	92.06	EUR	48	XPAP	202508041400321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:06:08.530174 +0100s	FR0000125007	92.06	EUR	27	XPAP	202508041400383	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:06:10.026270 +0100s	FR0000125007	92.02	EUR	65	DXE	25000138N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:06:56.164931 +0100s	FR0000125007	92.08	EUR	82	DXE	25000139Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:06:56.170122 +0100s	FR0000125007	92.08	EUR	38	AQE	B75399	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:06:57.176127 +0100s	FR0000125007	92.08	EUR	97	XPAP	202508041407233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:07:30.785110 +0100s	FR0000125007	92.00	EUR	81	DXE	2500012N3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:07:30.797459 +0100s	FR0000125007	91.98	EUR	124	XPAP	202508041419009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:07:30.803989 +0100s	FR0000125007	91.96	EUR	62	XPAP	202508041420289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:07:30.983727 +0100s	FR0000125007	91.98	EUR	21	TQE	E000oe4fkVB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:08:00.717620 +0100s	FR0000125007	92.00	EUR	21	AQE	B76435	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:08:00.729787 +0100s	FR0000125007	92.00	EUR	85	XPAP	202508041423105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:08:40.447823 +0100s	FR0000125007	91.94	EUR	13	TQE	E000oe4fkjNw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:08:41.649603 +0100s	FR0000125007	91.92	EUR	125	DXE	25000123XA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:08:41.655115 +0100s	FR0000125007	91.92	EUR	85	XPAP	202508041430529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:08:42.949323 +0100s	FR0000125007	91.90	EUR	21	DXE	25000123XM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:09:17.767415 +0100s	FR0000125007	91.90	EUR	116	XPAP	202508041436417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:09:17.773875 +0100s	FR0000125007	91.90	EUR	42	DXE	25000142B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:09:34.976649 +0100s	FR0000125007	91.90	EUR	11	TQE	E000oe4fkjNL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:09:55.795616 +0100s	FR0000125007	91.88	EUR	38	AQE	B77435	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:09:55.803634 +0100s	FR0000125007	91.88	EUR	135	XPAP	202508041438209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:09:55.897735 +0100s	FR0000125007	91.90	EUR	30	TQE	E000oe4fkjg8T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:09:55.994350 +0100s	FR0000125007	91.86	EUR	81	DXE	25000147V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:09:55.999851 +0100s	FR0000125007	91.84	EUR	69	XPAP	202508041438977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:10:24.708041 +0100s	FR0000125007	91.80	EUR	96	XPAP	202508041446657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:11:46.154527 +0100s	FR0000125007	91.88	EUR	14	TQE	E000oe4fkjuf1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:11:54.959301 +0100s	FR0000125007	91.92	EUR	64	AQE	B78591	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:11:54.964682 +0100s	FR0000125007	91.92	EUR	147	XPAP	202508041459713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:11:55.059246 +0100s	FR0000125007	91.92	EUR	168	XPAP	202508041460225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:11:55.064253 +0100s	FR0000125007	91.92	EUR	36	XPAP	202508041460481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:00.164202 +0100s	FR0000125007	91.92	EUR	93	DXE	2500014SM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:00.171998 +0100s	FR0000125007	91.92	EUR	63	XPAP	202508041461761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:00.363835 +0100s	FR0000125007	91.92	EUR	105	DXE	2500014S2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:01.566956 +0100s	FR0000125007	91.92	EUR	21	XPAP	202508041464321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:12.878260 +0100s	FR0000125007	91.90	EUR	45	TQE	E000oe4fkjVC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:12.886583 +0100s	FR0000125007	91.92	EUR	43	XPAP	202508041466369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:15.081651 +0100s	FR0000125007	91.90	EUR	120	DXE	2500014W4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:17.780585 +0100s	FR0000125007	91.90	EUR	49	DXE	2500014WK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:17.786035 +0100s	FR0000125007	91.90	EUR	15	XPAP	202508041468417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:12:17.791609 +0100s	FR0000125007	91.90	EUR	6	XPAP	202508041468673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:13:09.204051 +0100s	FR0000125007	91.98	EUR	38	AQE	B79227	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:13:09.215080 +0100s	FR0000125007	91.94	EUR	76	DXE	25000151E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:13:09.303608 +0100s	FR0000125007	91.94	EUR	148	XPAP	202508041478145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:13:09.226004 +0100s	FR0000125007	91.94	EUR	21	DXE	25000151K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:13:09.303608 +0100s	FR0000125007	91.94	EUR	9	DXE	25000151L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:13:09.308575 +0100s	FR0000125007	91.94	EUR	12	DXE	25000151M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:13:09.313440 +0100s	FR0000125007	91.94	EUR	76	XPAP	202508041480193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:13:09.318911 +0100s	FR0000125007	91.94	EUR	40	TQE	E000oe4fkjxow	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:09.324009 +0100s	FR0000125007	91.92	EUR	19	AQE	B79562	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:09.348966 +0100s	FR0000125007	91.92	EUR	77	DXE	250001560	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:09.355154 +0100s	FR0000125007	91.92	EUR	135	XPAP	202508041480961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:09.436442 +0100s	FR0000125007	91.88	EUR	72	DXE	250001568	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:09.442423 +0100s	FR0000125007	91.88	EUR	8	DXE	250001569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:09.447923 +0100s	FR0000125007	91.88	EUR	72	XPAP	202508041486849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:09.453936 +0100s	FR0000125007	91.88	EUR	29	XPAP	202508041487105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:14.038962 +0100s	FR0000125007	91.88	EUR	22	TQE	E000oe4fkjZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:17.642162 +0100s	FR0000125007	91.84	EUR	38	XPAP	202508041489113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:14:17.743400 +0100s	FR0000125007	91.82	EUR	21	DXE	250001578	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:15:07.171170 +0100s	FR0000125007	91.84	EUR	28	TQE	E000oe4fkZ85	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:15:10.374490 +0100s	FR0000125007	91.80	EUR	122	XPAP	202508041507329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:15:10.381489 +0100s	FR0000125007	91.80	EUR	22	XPAP	202508041507585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:15:10.387352 +0100s	FR0000125007	91.80	EUR	84	DXE	2500015EL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:15:33.382111 +0100s	FR0000125007	91.86	EUR	21	TQE	E000oe4fk3NV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:16:23.114066 +0100s	FR0000125007	91.86	EUR	109	DXE	25000150S5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:16:23.120799 +0100s	FR0000125007	91.86	EUR	15	XPAP	202508041513217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:16:23.126545 +0100s	FR0000125007	91.86	EUR	150	XPAP	202508041513473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:16:23.132995 +0100s	FR0000125007	91.86	EUR	79	DXE	250001508	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:16:23.213064 +0100s	FR0000125007	91.86	EUR	155	XPAP	202508041514241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:16:32.418699 +0100s	FR0000125007	91.84	EUR	33	AQE	B80859	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:16:32.423980 +0100s	FR0000125007	91.84	EUR	49	XPAP	202508041515265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:16:32.429330 +0100s	FR0000125007	91.84	EUR	10	AQE	B80860	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIX								

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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:25:25.028522 +0100	FR0000125007	91.94	EUR	23	TQE	E000e4kQzZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:25:25.033671 +0100	FR0000125007	91.94	EUR	14	TQE	E000e4kQzC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:25:45.441710 +0100	FR0000125007	91.98	EUR	44	XPAP	202508041618533	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:25:45.447716 +0100	FR0000125007	91.98	EUR	28	XPAP	202508041610485	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:23.270400 +0100	FR0000125007	91.94	EUR	21	AQE	B85630	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:23.758583 +0100	FR0000125007	91.94	EUR	46	DXE	250001820	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:23.280945 +0100	FR0000125007	91.94	EUR	82	XPAP	202508041610241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:23.286225 +0100	FR0000125007	91.94	EUR	60	DXE	250001821	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:23.291098 +0100	FR0000125007	91.94	EUR	44	XPAP	202508041610497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:23.370055 +0100	FR0000125007	91.94	EUR	44	TQE	E000e4kQs7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:27.672417 +0100	FR0000125007	91.92	EUR	107	DXE	25000182U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:27.677923 +0100	FR0000125007	91.92	EUR	7	DXE	25000182W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:27.683269 +0100	FR0000125007	91.92	EUR	108	DXE	250001833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:26:35.682268 +0100	FR0000125007	91.88	EUR	21	DXE	25000185Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:27:34.023638 +0100	FR0000125007	92.02	EUR	19	XPAP	202508041620041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:27:34.032343 +0100	FR0000125007	92.02	EUR	99	XPAP	202508041620737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:27:34.041380 +0100	FR0000125007	92.02	EUR	43	XPAP	202508041620993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:27:34.048868 +0100	FR0000125007	92.02	EUR	49	XPAP	202508041621505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:28:23.851198 +0100	FR0000125007	92.04	EUR	60	DXE	25000180A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:28:23.856904 +0100	FR0000125007	92.04	EUR	153	XPAP	2025080416262345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:28:23.863479 +0100	FR0000125007	92.00	EUR	38	AQE	B86940	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:28:23.870061 +0100	FR0000125007	92.00	EUR	30	TQE	E000e4kYba	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:28:23.950437 +0100	FR0000125007	92.02	EUR	47	DXE	25000180G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 10:28:23.956132 +0100	FR0000125007	92.02	EUR	12	DXE	25000180H	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:44:49.899565 +0100s	FR0000125007	92.40	EUR	33	DXE	250001CKP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:44:49.908083 +0100s	FR0000125007	92.40	EUR	11	DXE	250001CKQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:44:49.916027 +0100s	FR0000125007	92.40	EUR	67	XPAP	202508041715201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:15.945132 +0100s	FR0000125007	92.46	EUR	168	XPAP	202508041716993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:15.949978 +0100s	FR0000125007	92.46	EUR	126	XPAP	202508041717249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:15.957233 +0100s	FR0000125007	92.46	EUR	43	XPAP	202508041717505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:19.148929 +0100s	FR0000125007	92.44	EUR	47	AQE	B95725	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:19.153834 +0100s	FR0000125007	92.44	EUR	92	DXE	250001CY1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:19.159210 +0100s	FR0000125007	92.44	EUR	46	XPAP	202508041718017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:19.165090 +0100s	FR0000125007	92.44	EUR	73	DXE	250001CYQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:19.170503 +0100s	FR0000125007	92.44	EUR	54	DXE	250001CYR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:20.347854 +0100s	FR0000125007	92.42	EUR	23	XPAP	202508041718785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:39.458354 +0100s	FR0000125007	92.40	EUR	11	DXE	250001D22	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:46:39.464209 +0100s	FR0000125007	92.40	EUR	29	DXE	250001D23	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:47:37.386655 +0100s	FR0000125007	92.38	EUR	38	AQE	B96387	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:48:06.702778 +0100s	FR0000125007	92.36	EUR	241	XPAP	202508041722369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:48:06.708294 +0100s	FR0000125007	92.34	EUR	56	TQE	E000e4HJW0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:48:06.713558 +0100s	FR0000125007	92.34	EUR	159	DXE	250001DD1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:48:06.718352 +0100s	FR0000125007	92.36	EUR	161	XPAP	202508041725185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:48:08.107455 +0100s	FR0000125007	92.34	EUR	21	AQE	B96642	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:48:08.114778 +0100s	FR0000125007	92.34	EUR	89	XPAP	202508041727233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:49:21.451281 +0100s	FR0000125007	92.34	EUR	139	DXE	250001DOS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:49:21.546853 +0100s	FR0000125007	92.34	EUR	49	XPAP	202508041729537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:49:21.560994 +0100s	FR0000125007	92.34	EUR	7	XPAP	202508041729793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:49:21.574373 +0100s	FR0000125007	92.34	EUR	32	XPAP	202508041730049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:49:21.586870 +0100s	FR0000125007	92.34	EUR	81	XPAP	202508041730305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:49:31.149161 +0100s	FR0000125007	92.32	EUR	41	XPAP	202508041733377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:49:31.153872 +0100s	FR0000125007	92.32	EUR	138	XPAP	202508041733633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:49:31.248911 +0100s	FR0000125007	92.34	EUR	41	XPAP	202508041734657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:00.372958 +0100s	FR0000125007	92.36	EUR	109	DXE	250001DR8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:00.463846 +0100s	FR0000125007	92.36	EUR	42	XPAP	202508041739777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:00.470526 +0100s	FR0000125007	92.36	EUR	36	XPAP	202508041743617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:00.477352 +0100s	FR0000125007	92.36	EUR	57	XPAP	202508041743873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:05.667094 +0100s	FR0000125007	92.34	EUR	24	XPAP	202508041745665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:10.774997 +0100s	FR0000125007	92.32	EUR	71	TQE	E000e4Hf0t	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:10.783847 +0100s	FR0000125007	92.32	EUR	81	DXE	250001DSM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:10.792807 +0100s	FR0000125007	92.32	EUR	26	XPAP	202508041747201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:10.802105 +0100s	FR0000125007	92.32	EUR	43	TQE	E000e4Hf0L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:10.879910 +0100s	FR0000125007	92.32	EUR	53	DXE	250001DSY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:18.176420 +0100s	FR0000125007	92.30	EUR	15	TQE	E000e4Hf6g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:35.083307 +0100s	FR0000125007	92.26	EUR	52	AQE	B97846	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:35.088871 +0100s	FR0000125007	92.26	EUR	84	DXE	250001DXR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:35.094185 +0100s	FR0000125007	92.26	EUR	105	XPAP	202508041751809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:41.588154 +0100s	FR0000125007	92.22	EUR	22	DXE	250001DYG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:45.087903 +0100s	FR0000125007	92.22	EUR	55	XPAP	202508041754113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:50:45.092581 +0100s	FR0000125007	92.22	EUR	23	XPAP	202508041754369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:46.906839 +0100s	FR0000125007	92.24	EUR	130	DXE	250001LEK1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:46.914204 +0100s	FR0000125007	92.24	EUR	81	XPAP	202508041763073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:46.921110 +0100s	FR0000125007	92.24	EUR	90	XPAP	202508041763329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:46.927173 +0100s	FR0000125007	92.24	EUR	15	XPAP	202508041763585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:47.002660 +0100s	FR0000125007	92.24	EUR	137	DXE	250001LEL5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:47.007716 +0100s	FR0000125007	92.24	EUR	9	XPAP	202508041763841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:47.012595 +0100s	FR0000125007	92.24	EUR	126	XPAP	202508041764097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:47.017477 +0100s	FR0000125007	92.24	EUR	29	XPAP	202508041764353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:53:47.024519 +0100s	FR0000125007	92.24	EUR	19	XPAP	202508041764609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:37.032794 +0100s	FR0000125007	92.24	EUR	137	DXE	250001LEL9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:37.170683 +0100s	FR0000125007	92.32	EUR	21	XPAP	202508041770241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:39.975084 +0100s	FR0000125007	92.30	EUR	63	TQE	E000e4Hf78	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:39.980819 +0100s	FR0000125007	92.30	EUR	141	AQE	B100367	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:39.986512 +0100s	FR0000125007	92.30	EUR	124	DXE	250001F13	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:39.991615 +0100s	FR0000125007	92.30	EUR	273	XPAP	202508041771265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:39.997179 +0100s	FR0000125007	92.30	EUR	32	AQE	B100368	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:40.002539 +0100s	FR0000125007	92.30	EUR	41	AQE	B100369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:40.008245 +0100s	FR0000125007	92.30	EUR	19	AQE	B100370	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:40.073158 +0100s	FR0000125007	92.30	EUR	119	DXE	250001F15	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:40.078106 +0100s	FR0000125007	92.28	EUR	32	XPAP	202508041771777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:40.082981 +0100s	FR0000125007	92.30	EUR	116	XPAP	202508041772033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:40.089936 +0100s	FR0000125007	92.30	EUR	28	TQE	E000e4Hf7q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:55:40.095773 +0100s	FR0000125007	92.30	EUR	22	AQE	B100373	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:56:32.123131 +0100s	FR0000125007	92.32	EUR	22	XPAP	202508041772545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:56:39.525814 +0100s	FR0000125007	92.34	EUR	44	XPAP	202508041773313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:56:39.530577 +0100s	FR0000125007	92.34	EUR	38	XPAP	202508041773569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 10:56:39.535258 +0100s	FR0000125007	92.34	EUR	38	XPAP	202508041773825	Capital reduction
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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:01.219428 +0100	FR0000125007	92.22	EUR	31	XPAP	20250804179049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:01.229510 +0100	FR0000125007	92.22	EUR	85	XPAP	202508041794305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:01.238029 +0100	FR0000125007	92.22	EUR	55	XPAP	202508041794561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:06.118880 +0100	FR0000125007	92.22	EUR	4	XPAP	202508041794817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:07.120336 +0100	FR0000125007	92.22	EUR	23	XPAP	202508041795073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:32.844481 +0100	FR0000125007	92.34	EUR	29	TQE	E00004efm2w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:32.855120 +0100	FR0000125007	92.34	EUR	57	DXE	250001G78	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:32.860162 +0100	FR0000125007	92.34	EUR	95	XPAP	202508041804545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:32.947243 +0100	FR0000125007	92.34	EUR	59	XPAP	202508041804901	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:37.751529 +0100	FR0000125007	92.32	EUR	189	XPAP	202508041805569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:37.757120 +0100	FR0000125007	92.32	EUR	38	AQE	B103076	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:37.762888 +0100	FR0000125007	92.32	EUR	24	AQE	B103077	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:37.850488 +0100	FR0000125007	92.32	EUR	126	XPAP	202508041805825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:00:37.855458 +0100	FR0000125007	92.32	EUR	30	XPAP	202508041806081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:06.668812 +0100	FR0000125007	92.32	EUR	125	DXE	250001GAN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:06.673654 +0100	FR0000125007	92.32	EUR	183	XPAP	202508041808385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:06.688491 +0100	FR0000125007	92.32	EUR	7	DXE	250001GAY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:06.684351 +0100	FR0000125007	92.32	EUR	60	DXE	250001GAAZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:07.769138 +0100	FR0000125007	92.32	EUR	68	XPAP	202508041808897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:07.774923 +0100	FR0000125007	92.32	EUR	91	XPAP	202508041809153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:07.781612 +0100	FR0000125007	92.32	EUR	59	DXE	250001G80	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:07.787448 +0100	FR0000125007	92.32	EUR	61	XPAP	202508041809409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.173069 +0100	FR0000125007	92.32	EUR	122	XPAP	202508041809665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.173989 +0100	FR0000125007	92.32	EUR	12	TQE	E00004efm2e	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.178829 +0100	FR0000125007	92.32	EUR	101	DXE	250001GC4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.184226 +0100	FR0000125007	92.32	EUR	116	XPAP	202508041810433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.191208 +0100	FR0000125007	92.32	EUR	91	DXE	250001GC6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.191208 +0100	FR0000125007	92.32	EUR	9	TQE	E00004efm2t5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.273678 +0100	FR0000125007	92.32	EUR	6	XPAP	202508041811201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.279662 +0100	FR0000125007	92.32	EUR	66	XPAP	202508041811457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.285670 +0100	FR0000125007	92.32	EUR	9	XPAP	202508041811457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.292666 +0100	FR0000125007	92.32	EUR	14	TQE	E00004efm2D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.300207 +0100	FR0000125007	92.32	EUR	9	TQE	E00004efm2T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:01:15.371731 +0100	FR0000125007	92.32	EUR	9	TQE	E00004efm2T1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:03.510164 +0100	FR0000125007	92.32	EUR	186	XPAP	202508041814017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:03.604447 +0100	FR0000125007	92.32	EUR	115	XPAP	202508041814273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:03.609930 +0100	FR0000125007	92.32	EUR	65	XPAP	202508041814529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:03.617799 +0100	FR0000125007	92.32	EUR	7	XPAP	202508041814785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:03.624048 +0100	FR0000125007	92.32	EUR	43	XPAP	202508041815041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:41.730649 +0100	FR0000125007	92.36	EUR	61	DXE	250001GN8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:41.741950 +0100	FR0000125007	92.36	EUR	103	XPAP	202508041818625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:41.747686 +0100	FR0000125007	92.36	EUR	54	DXE	250001GNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:41.747686 +0100	FR0000125007	92.36	EUR	1	DXE	250001GNB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:41.834421 +0100	FR0000125007	92.36	EUR	91	XPAP	202508041819393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:41.841005 +0100	FR0000125007	92.36	EUR	54	DXE	250001GNC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:02:41.846585 +0100	FR0000125007	92.36	EUR	1	DXE	250001GND	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:03:05.754440 +0100	FR0000125007	92.38	EUR	135	XPAP	202508041821441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:03:51.084761 +0100	FR0000125007	92.36	EUR	215	XPAP	202508041822333	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:03:51.093237 +0100	FR0000125007	92.36	EUR	126	XPAP	202508041823489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.022129 +0100	FR0000125007	92.36	EUR	46	XPAP	202508041823745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.093617 +0100	FR0000125007	92.38	EUR	88	DXE	E00004efm2r	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.099602 +0100	FR0000125007	92.34	EUR	11	DXE	250001GXL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.104592 +0100	FR0000125007	92.34	EUR	81	DXE	250001GXM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.110230 +0100	FR0000125007	92.34	EUR	4	AQE	B104667	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.115514 +0100	FR0000125007	92.34	EUR	50	AQE	B104668	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.121305 +0100	FR0000125007	92.34	EUR	25	TQE	E00004efm1r	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.127311 +0100	FR0000125007	92.34	EUR	17	TQE	E00004efm1d	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.133871 +0100	FR0000125007	92.34	EUR	37	AQE	B104673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.139730 +0100	FR0000125007	92.34	EUR	5	AQE	B104674	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.217111 +0100	FR0000125007	92.34	EUR	28	TQE	E00004efm2v	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.498377 +0100	FR0000125007	92.34	EUR	15	XPAP	202508041822679	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.505354 +0100	FR0000125007	92.34	EUR	70	XPAP	202508041825025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:03.513206 +0100	FR0000125007	92.34	EUR	47	XPAP	202508041825281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:33.918557 +0100	FR0000125007	92.30	EUR	57	XPAP	202508041826049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:46.835245 +0100	FR0000125007	92.34	EUR	84	XPAP	202508041826608	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:46.942642 +0100	FR0000125007	92.34	EUR	7	TQE	E00004efm2Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:46.948909 +0100	FR0000125007	92.34	EUR	78	XPAP	202508041828865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:46.954607 +0100	FR0000125007	92.34	EUR	48	XPAP	202508041829121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:04:46.960042 +0100	FR0000125007	92.34	EUR	30	XPAP	202508041829377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:06:24.999949 +0100	FR0000125007	92.42	EUR	100	DXE	250001H9V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:06:25.005693 +0100	FR0000125007	92.42	EUR	203	XPAP	202508041833217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:06:25.100674 +0100	FR0000125007	92.42	EUR	145	XPAP	202508041833743	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMMNSPEC3S	SOCIETE GENERALE	02RNEBIXP4R0TDSBU1	20250804 11:06:25.900058 +0100	FR0000125007	92.40	EUR	146	AQE	B105638	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520										

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:12:33.929812 +0100s	FR0000125007	92.40	EUR	63	XPAR	202508041857537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:12:33.935218 +0100s	FR0000125007	92.40	EUR	103	XPAR	202508041857793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:12:52.932793 +0100s	FR0000125007	92.38	EUR	203	TQE	E000oe4fmGQQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:12:52.928713 +0100s	FR0000125007	92.38	EUR	23	DXE	250001JCU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:12:52.933372 +0100s	FR0000125007	92.38	EUR	20	XPAR	202508041858305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:12:52.937983 +0100s	FR0000125007	92.38	EUR	22	XPAR	202508041858561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:12:53.024010 +0100s	FR0000125007	92.38	EUR	22	DXE	250001JCX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:02.926522 +0100s	FR0000125007	92.36	EUR	24	TQE	E000oe4fmGQRA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:02.934971 +0100s	FR0000125007	92.36	EUR	23	DXE	250001JF7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:02.940065 +0100s	FR0000125007	92.36	EUR	57	XPAR	202508041859073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:25.143014 +0100s	FR0000125007	92.36	EUR	42	DXE	250001IHP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:25.148737 +0100s	FR0000125007	92.36	EUR	78	XPAR	202508041859841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:38.245889 +0100s	FR0000125007	92.36	EUR	19	XPAR	202508041861121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:38.346844 +0100s	FR0000125007	92.36	EUR	9	XPAR	202508041861377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:59.459803 +0100s	FR0000125007	92.38	EUR	79	DXE	250001IL8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:59.473553 +0100s	FR0000125007	92.38	EUR	18	XPAR	202508041864705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:59.478268 +0100s	FR0000125007	92.38	EUR	63	XPAR	202508041864961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:13:59.482804 +0100s	FR0000125007	92.38	EUR	46	XPAR	202508041865217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:14:35.286625 +0100s	FR0000125007	92.36	EUR	41	DXE	250001IRF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:14:35.292323 +0100s	FR0000125007	92.36	EUR	103	XPAR	202508041865985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:14:35.298213 +0100s	FR0000125007	92.36	EUR	42	DXE	250001IRI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:14:35.383626 +0100s	FR0000125007	92.36	EUR	23	XPAR	202508041866241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:14:56.600577 +0100s	FR0000125007	92.36	EUR	91	XPAR	202508041868545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:15:52.056800 +0100s	FR0000125007	92.38	EUR	74	XPAR	202508041870081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:15:52.056795 +0100s	FR0000125007	92.38	EUR	9	DXE	250001IZB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:15:55.651142 +0100s	FR0000125007	92.38	EUR	62	DXE	250001JOU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:16:06.055899 +0100s	FR0000125007	92.38	EUR	87	DXE	250001JIZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:16:12.170999 +0100s	FR0000125007	92.38	EUR	130	AQE	B109439	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:16:12.176770 +0100s	FR0000125007	92.38	EUR	27	AQE	B109453	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:16:12.368796 +0100s	FR0000125007	92.36	EUR	35	DXE	250001JZT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:16:12.375056 +0100s	FR0000125007	92.36	EUR	94	XPAR	202508041870337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:16:12.466763 +0100s	FR0000125007	92.36	EUR	51	XPAR	202508041870849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:16:14.966828 +0100s	FR0000125007	92.34	EUR	25	TQE	E000oe4fmVQ7Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:16:27.281941 +0100s	FR0000125007	92.30	EUR	22	DXE	250001J51	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:18.722494 +0100s	FR0000125007	92.34	EUR	7	XPAR	202508041876993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:18.727780 +0100s	FR0000125007	92.34	EUR	50	XPAR	202508041877249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:30.338955 +0100s	FR0000125007	92.32	EUR	45	XPAR	202508041878017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:30.344005 +0100s	FR0000125007	92.32	EUR	105	XPAR	202508041878273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:30.349789 +0100s	FR0000125007	92.32	EUR	36	XPAR	202508041878529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:37.646792 +0100s	FR0000125007	92.30	EUR	21	XPAR	202508041879041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:37.652182 +0100s	FR0000125007	92.28	EUR	21	AQE	B110115	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:37.657303 +0100s	FR0000125007	92.28	EUR	94	DXE	250001JE6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:37.662317 +0100s	FR0000125007	92.28	EUR	29	TQE	E000Ooe4fmPpsu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:17:37.667938 +0100s	FR0000125007	92.30	EUR	64	DXE	250001JE8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:27.271795 +0100s	FR0000125007	92.40	EUR	108	XPAR	202508041884673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:41.095407 +0100s	FR0000125007	92.40	EUR	105	DXE	250001JJH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:41.106577 +0100s	FR0000125007	92.40	EUR	48	XPAR	202508041886977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:41.186459 +0100s	FR0000125007	92.40	EUR	39	XPAR	202508041887489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:49.196917 +0100s	FR0000125007	92.38	EUR	2	DXE	250001JKE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:49.205809 +0100s	FR0000125007	92.38	EUR	22	DXE	250001JKF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:49.213872 +0100s	FR0000125007	92.38	EUR	34	AQE	B110600	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:49.220796 +0100s	FR0000125007	92.38	EUR	21	XPAR	202508041889281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:53.202098 +0100s	FR0000125007	92.34	EUR	22	DXE	250001JLZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:18:53.207051 +0100s	FR0000125007	92.34	EUR	15	TQE	E000oe4fmSfg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:19:18.926832 +0100s	FR0000125007	92.28	EUR	72	XPAR	202508041893377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.798322 +0100s	FR0000125007	92.30	EUR	58	XPAR	202508041893693	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.803650 +0100s	FR0000125007	92.30	EUR	212	XPAR	202508041896193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.809737 +0100s	FR0000125007	92.30	EUR	28	DXE	250001JWZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.815030 +0100s	FR0000125007	92.30	EUR	126	XPAR	202508041899009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.820135 +0100s	FR0000125007	92.30	EUR	63	XPAR	202508041899265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.825585 +0100s	FR0000125007	92.30	EUR	27	XPAR	202508041899521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.849715 +0100s	FR0000125007	92.28	EUR	11	TQE	E000Ooe4fmY54	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.904037 +0100s	FR0000125007	92.28	EUR	55	DXE	250001JX1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:54.911525 +0100s	FR0000125007	92.28	EUR	42	XPAR	202508041900033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:56.498485 +0100s	FR0000125007	92.26	EUR	160	DXE	250001JXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:57.599675 +0100s	FR0000125007	92.24	EUR	84	DXE	250001JXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:21:57.605016 +0100s	FR0000125007	92.28	EUR	14	TQE	E000Ooe4fmYBH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:22:01.904452 +0100s	FR0000125007	92.22	EUR	38	DXE	250001JXT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:22:30.821356 +0100s	FR0000125007	92.28	EUR	33	TQE	E000Ooe4fmZW1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:24:15.180557 +0100s	FR0000125007	92.20	EUR	105	DXE	250001K96	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:24:29.288192 +0100s	FR0000125007	92.16	EUR	104	DXE	250001K9V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:24:29.293345 +0100s	FR0000125007	92.18	EUR	100	XPAR	202508041906177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:24:29.303171 +0100s	FR0000125007	92.18	EUR	196	XPAR	202508041906433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNE								

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:53:15.295179 +0100s	FR0000125007	92.18	EUR	40	XPAR	202508042068737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:54:17.838684 +0100s	FR0000125007	92.18	EUR	112	DXE	250001QDI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:54:17.844009 +0100s	FR0000125007	92.16	EUR	182	AQE	B126186	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:54:17.849398 +0100s	FR0000125007	92.16	EUR	31	TQE	E0000e4fndUN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:54:17.854131 +0100s	FR0000125007	92.16	EUR	122	XPAR	202508042069761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:54:17.859362 +0100s	FR0000125007	92.18	EUR	99	DXE	250001QDK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:54:18.134677 +0100s	FR0000125007	92.16	EUR	25	TQE	E0000e4fhnv1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:54:30.344120 +0100s	FR0000125007	92.16	EUR	48	XPAR	202508042070529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:56:47.121272 +0100s	FR0000125007	92.20	EUR	23	XPAR	202508042072683	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:56:52.127861 +0100s	FR0000125007	92.20	EUR	23	XPAR	202508042073089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:19.398189 +0100s	FR0000125007	92.20	EUR	120	DXE	250001ROO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:19.409827 +0100s	FR0000125007	92.20	EUR	28	XPAR	202508042075393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:19.420437 +0100s	FR0000125007	92.20	EUR	123	XPAR	202508042075649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:19.429456 +0100s	FR0000125007	92.20	EUR	13	XPAR	202508042075905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:19.439488 +0100s	FR0000125007	92.20	EUR	63	DXE	250001RII	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:20.493307 +0100s	FR0000125007	92.20	EUR	10	XPAR	202508042076161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:20.498533 +0100s	FR0000125007	92.20	EUR	26	XPAR	202508042076417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:20.504529 +0100s	FR0000125007	92.20	EUR	63	XPAR	202508042076673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:20.513201 +0100s	FR0000125007	92.20	EUR	27	XPAR	202508042076929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:20.521562 +0100s	FR0000125007	92.20	EUR	1	XPAR	202508042077185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:58:22.796056 +0100s	FR0000125007	92.20	EUR	181	XPAR	202508042078721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.387404 +0100s	FR0000125007	92.18	EUR	39	TQE	E0000e4fnnab	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.357959 +0100s	FR0000125007	92.18	EUR	80	AQE	B128387	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.360313 +0100s	FR0000125007	92.18	EUR	156	DXE	250001IRB4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.368152 +0100s	FR0000125007	92.18	EUR	144	XPAR	202508042079745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.373420 +0100s	FR0000125007	92.18	EUR	33	DXE	250001IRB6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.380659 +0100s	FR0000125007	92.18	EUR	102	DXE	250001IRB7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.387590 +0100s	FR0000125007	92.18	EUR	90	AQE	B128389	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.392577 +0100s	FR0000125007	92.18	EUR	28	XPAR	202508042081025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.397404 +0100s	FR0000125007	92.18	EUR	94	XPAR	202508042081281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.402071 +0100s	FR0000125007	92.18	EUR	59	XPAR	202508042081537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:47.406711 +0100s	FR0000125007	92.18	EUR	32	XPAR	202508042081793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.348306 +0100s	FR0000125007	92.22	EUR	10	TQE	E0000e4fnnmD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.353566 +0100s	FR0000125007	92.22	EUR	26	XPAR	202508042087425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.358181 +0100s	FR0000125007	92.22	EUR	54	XPAR	202508042087681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.363221 +0100s	FR0000125007	92.20	EUR	151	DXE	250001RC2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.368086 +0100s	FR0000125007	92.22	EUR	3	TQE	E0000e4fnnhd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.452105 +0100s	FR0000125007	92.22	EUR	56	DXE	250001RC3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.459992 +0100s	FR0000125007	92.22	EUR	37	DXE	250001RC4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.467900 +0100s	FR0000125007	92.22	EUR	3	TQE	E0000e4fnnhi	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.475808 +0100s	FR0000125007	92.22	EUR	27	XPAR	202508042088705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.483316 +0100s	FR0000125007	92.22	EUR	84	XPAR	202508042088961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 11:59:49.493118 +0100s	FR0000125007	92.22	EUR	9	XPAR	202508042089217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:10.271695 +0100s	FR0000125007	92.22	EUR	17	DXE	250001RJE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:10.277444 +0100s	FR0000125007	92.22	EUR	64	DXE	250001RJG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:12.272333 +0100s	FR0000125007	92.18	EUR	12	TQE	E0000e4fnnq7t	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:12.278030 +0100s	FR0000125007	92.18	EUR	30	TQE	E0000e4fnnq7t	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:12.286641 +0100s	FR0000125007	92.18	EUR	278	XPAR	202508042094337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:47.585078 +0100s	FR0000125007	92.22	EUR	21	TQE	E0000e4fnnrs0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:47.590213 +0100s	FR0000125007	92.22	EUR	73	DXE	250001ROA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:47.686451 +0100s	FR0000125007	92.22	EUR	150	XPAR	202508042097409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:47.693483 +0100s	FR0000125007	92.22	EUR	25	DXE	250001ROB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:47.701924 +0100s	FR0000125007	92.22	EUR	68	XPAR	202508042099201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:00:47.708204 +0100s	FR0000125007	92.22	EUR	59	XPAR	202508042099457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:04.695797 +0100s	FR0000125007	92.20	EUR	4	TQE	E0000e4fnnscD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:04.700991 +0100s	FR0000125007	92.20	EUR	21	DXE	250001RQC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:04.705638 +0100s	FR0000125007	92.20	EUR	21	XPAR	202508042100481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:04.796138 +0100s	FR0000125007	92.20	EUR	22	DXE	250001RQL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:04.801490 +0100s	FR0000125007	92.20	EUR	63	XPAR	202508042100737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:15.302666 +0100s	FR0000125007	92.14	EUR	77	AQE	B129289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:15.307815 +0100s	FR0000125007	92.14	EUR	42	AQE	B129290	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:18.302941 +0100s	FR0000125007	92.12	EUR	32	XPAR	202508042103297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:18.307756 +0100s	FR0000125007	92.12	EUR	3	XPAR	202508042103553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:01:18.312683 +0100s	FR0000125007	92.12	EUR	3	XPAR	202508042103809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:02:34.980732 +0100s	FR0000125007	92.12	EUR	62	XPAR	202508042105345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:02:42.888782 +0100s	FR0000125007	92.10	EUR	38	AQE	B130023	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:02:45.085234 +0100s	FR0000125007	92.08	EUR	234	XPAR	202508042106625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:02:45.092845 +0100s	FR0000125007	92.08	EUR	14	TQE	E0000e4fnnx3H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:02:45.886282 +0100s	FR0000125007	92.08	EUR	25	TQE	E0000e4fnnx52	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:03:46.432019 +0100s	FR0000125007	92.08	EUR	147	DXE	250001S6Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:03:46.436862 +0100s	FR0000125007	92.08	EUR	128	XPAR	202508042108161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:04:35.573759 +0100s	FR0000125007	92.08	EUR	115	XPAR	202508042110977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 12:05:27.704950 +0100s	FR0000125007	92.06	EUR	104	DXE	250001SHJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE</									

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	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:00:41.133819 +0100	FR0000125007	92.52	EUR	93	XPAR	202508042319105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:00:41.391749 +0100	FR0000125007	92.52	EUR	20	DXE	2500021VZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:23.243290 +0100	FR0000125007	92.56	EUR	107	DXE	25000224V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:23.248576 +0100	FR0000125007	92.56	EUR	9	DXE	25000224Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:23.258987 +0100	FR0000125007	92.56	EUR	5	DXE	250002243	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:23.259069 +0100	FR0000125007	92.56	EUR	92	XPAR	202508042322177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:23.264272 +0100	FR0000125007	92.56	EUR	46	XPAR	202508042322433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:23.269762 +0100	FR0000125007	92.56	EUR	144	DXE	25000224B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:23.344166 +0100	FR0000125007	92.56	EUR	47	AQE	B158299	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:23.349822 +0100	FR0000125007	92.56	EUR	118	XPAR	202508042323201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:01:26.445835 +0100	FR0000125007	92.54	EUR	21	DXE	25000224Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:02:17.870859 +0100	FR0000125007	92.52	EUR	244	XPAR	202508042324993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:02:17.876083 +0100	FR0000125007	92.52	EUR	21	AQE	B153223	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:02:17.881196 +0100	FR0000125007	92.52	EUR	72	DXE	25000229L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:02:17.972739 +0100	FR0000125007	92.52	EUR	55	DXE	25000229N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:02:17.977591 +0100	FR0000125007	92.52	EUR	24	XPAR	202508042325249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:03:27.632755 +0100	FR0000125007	92.52	EUR	27	TQE	EO00e4f6pSO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:03:36.853325 +0100	FR0000125007	92.50	EUR	134	DXE	25000224W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:03:36.860017 +0100	FR0000125007	92.50	EUR	268	XPAR	202508042326785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:03:36.865322 +0100	FR0000125007	92.50	EUR	22	XPAR	202508042327041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:03:36.871041 +0100	FR0000125007	92.50	EUR	25	AQE	B153756	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:03:47.747640 +0100	FR0000125007	92.50	EUR	21	AQE	B153834	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:08:59.328385 +0100	FR0000125007	92.56	EUR	223	DXE	2500023DZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:08:59.334015 +0100	FR0000125007	92.56	EUR	261	DXE	2500023E2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:08:59.337749 +0100	FR0000125007	92.56	EUR	201	XPAR	202508042330825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:09:01.729475 +0100	FR0000125007	92.59	EUR	39	TQE	EO00e4f6pSC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:09:01.734535 +0100	FR0000125007	92.56	EUR	206	XPAR	202508042331649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:09:01.744840 +0100	FR0000125007	92.56	EUR	89	XPAR	202508042331905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:09:11.240412 +0100	FR0000125007	92.56	EUR	31	TQE	EO00e4f6j3VZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:09:26.146077 +0100	FR0000125007	92.56	EUR	155	DXE	25000234F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:09:26.152083 +0100	FR0000125007	92.56	EUR	35	DXE	25000234H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:09:26.158212 +0100	FR0000125007	92.56	EUR	120	DXE	25000234I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:09:26.246742 +0100	FR0000125007	92.56	EUR	143	DXE	25000234K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:12.274301 +0100	FR0000125007	92.54	EUR	27	AQE	B156050	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:12.279201 +0100	FR0000125007	92.54	EUR	74	DXE	2500023M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:12.284261 +0100	FR0000125007	92.54	EUR	36	TQE	EO00e4f6t57	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:12.289133 +0100	FR0000125007	92.54	EUR	309	XPAR	202508042333953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:12.374054 +0100	FR0000125007	92.54	EUR	43	DXE	2500023M0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:12.378946 +0100	FR0000125007	92.54	EUR	14	TQE	EO00e4f6t5K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:12.475478 +0100	FR0000125007	92.54	EUR	309	XPAR	202508042337281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:33.188078 +0100	FR0000125007	92.54	EUR	29	TQE	EO00e4f6t6e	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:33.192954 +0100	FR0000125007	92.54	EUR	128	XPAR	202508042338305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:33.288527 +0100	FR0000125007	92.54	EUR	90	XPAR	202508042338561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:43.097482 +0100	FR0000125007	92.58	EUR	21	TQE	EO00e4f6yH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:43.102555 +0100	FR0000125007	92.58	EUR	54	DXE	2500023RD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:43.107477 +0100	FR0000125007	92.58	EUR	287	XPAR	202508042346497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:43.198579 +0100	FR0000125007	92.58	EUR	29	TQE	EO00e4f6yY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:43.203718 +0100	FR0000125007	92.58	EUR	30	DXE	2500023R1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:43.208831 +0100	FR0000125007	92.58	EUR	127	XPAR	202508042347521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:43.209890 +0100	FR0000125007	92.58	EUR	192	XPAR	202508042347733	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:10:43.350501 +0100	FR0000125007	92.58	EUR	22	XPAR	202508042348007	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:11:27.326474 +0100	FR0000125007	92.60	EUR	93	DXE	2500023VW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:11:27.419999 +0100	FR0000125007	92.60	EUR	10	DXE	2500023WV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:11:52.131661 +0100	FR0000125007	92.60	EUR	35	AQE	B156634	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:46.053864 +0100	FR0000125007	92.58	EUR	104	DXE	250002412	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:46.058639 +0100	FR0000125007	92.58	EUR	290	XPAR	202508042350593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:46.256193 +0100	FR0000125007	92.58	EUR	165	XPAR	202508042350849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:55.960239 +0100	FR0000125007	92.56	EUR	77	TQE	EO00e4f6qAKo	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:55.965973 +0100	FR0000125007	92.56	EUR	29	AQE	B156951	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:55.971977 +0100	FR0000125007	92.56	EUR	88	XPAR	202508042351617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:56.061074 +0100	FR0000125007	92.54	EUR	93	DXE	250002431	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:56.066587 +0100	FR0000125007	92.56	EUR	58	TQE	EO00e4f6qAO8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:56.072209 +0100	FR0000125007	92.56	EUR	39	XPAR	202508042351873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:12:56.161307 +0100	FR0000125007	92.54	EUR	53	DXE	250002439	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:14:44.426609 +0100	FR0000125007	92.58	EUR	11	AQE	B157651	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:14:44.436631 +0100	FR0000125007	92.58	EUR	138	DXE	2500024BD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:14:44.441471 +0100	FR0000125007	92.58	EUR	171	XPAR	202508042356481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:14:44.446146 +0100	FR0000125007	92.58	EUR	26	AQE	B157653	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:14:44.529034 +0100	FR0000125007	92.58	EUR	149	DXE	2500024BH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:14:44.533725 +0100	FR0000125007	92.58	EUR	137	XPAR	202508042356737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:15:19.459851 +0100	FR0000125007	92.56	EUR	55	DXE	2500024C8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:15:19.465345 +0100	FR0000125007	92.56	EUR	149	XPAR	202508042357761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:15:19.471808 +0100	FR0000125007	92.56	EUR	56	DXE	2500024CC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 13:15:19.477076 +0100	FR0000125007	92.56	EUR	146	XPAR	202508042358017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:27:32.035209 +0100s	FR0000125007	92.64	EUR	72	XPAR	202508042397697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.117581 +0100s	FR0000125007	92.64	EUR	54	TQE	E0000e4ftqfxb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.123436 +0100s	FR0000125007	92.64	EUR	133	DXE	2500026X2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.129628 +0100s	FR0000125007	92.64	EUR	125	XPAR	202508042400257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.217968 +0100s	FR0000125007	92.64	EUR	90	DXE	2500026X8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.227578 +0100s	FR0000125007	92.62	EUR	33	XPAR	202508042401281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.236304 +0100s	FR0000125007	92.62	EUR	7	XPAR	202508042401537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.242389 +0100s	FR0000125007	92.62	EUR	7	XPAR	202508042401793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.249112 +0100s	FR0000125007	92.64	EUR	26	XPAR	202508042402049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:28:00.311302 +0100s	FR0000125007	92.62	EUR	33	XPAR	202508042402561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:27.963058 +0100s	FR0000125007	92.64	EUR	118	DXE	25000277B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:27.971809 +0100s	FR0000125007	92.64	EUR	55	TQE	E0000e4ftqfDI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:27.980054 +0100s	FR0000125007	92.64	EUR	169	XPAR	202508042404865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:27.986992 +0100s	FR0000125007	92.64	EUR	46	XPAR	202508042405121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:27.992475 +0100s	FR0000125007	92.64	EUR	54	XPAR	202508042405377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:27.997791 +0100s	FR0000125007	92.64	EUR	9	DXE	25000270C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:28.002877 +0100s	FR0000125007	92.64	EUR	125	DXE	25000277D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:42.171378 +0100s	FR0000125007	92.60	EUR	22	DXE	25000278P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:42.176602 +0100s	FR0000125007	92.58	EUR	42	XPAR	202508042406145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:29:55.179369 +0100s	FR0000125007	92.58	EUR	21	XPAR	202508042406913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:30:02.288242 +0100s	FR0000125007	92.58	EUR	41	DXE	25000278I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:30:02.308411 +0100s	FR0000125007	92.56	EUR	23	XPAR	202508042407937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:30:02.318517 +0100s	FR0000125007	92.56	EUR	14	XPAR	202508042408193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:30:02.329515 +0100s	FR0000125007	92.56	EUR	4	XPAR	202508042408494	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:31:04.839193 +0100s	FR0000125007	92.44	EUR	32	TQE	E0000e4ftqn7S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:31:04.936915 +0100s	FR0000125007	92.44	EUR	27	AQE	B165027	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:31:05.538886 +0100s	FR0000125007	92.44	EUR	34	TQE	E0000e4ftqn9V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:31:06.140616 +0100s	FR0000125007	92.44	EUR	23	TQE	E0000e4ftqn4V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:32:05.967506 +0100s	FR0000125007	92.44	EUR	49	XPAR	202508042420225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:32:46.485120 +0100s	FR0000125007	92.46	EUR	58	DXE	25000282T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:32:46.500129 +0100s	FR0000125007	92.46	EUR	16	DXE	25000282V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:32:46.594738 +0100s	FR0000125007	92.46	EUR	101	XPAR	202508042423041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:32:46.599947 +0100s	FR0000125007	92.46	EUR	179	DXE	250002830	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:32:46.604791 +0100s	FR0000125007	92.46	EUR	29	XPAR	202508042423297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:32:46.610471 +0100s	FR0000125007	92.46	EUR	76	XPAR	202508042423553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:32:50.702009 +0100s	FR0000125007	92.44	EUR	34	DXE	25000283X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:33:02.309000 +0100s	FR0000125007	92.42	EUR	155	XPAR	202508042426113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:33:02.313682 +0100s	FR0000125007	92.42	EUR	75	XPAR	202508042426369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:33:30.525338 +0100s	FR0000125007	92.46	EUR	120	XPAR	202508042427649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:36:22.351959 +0100s	FR0000125007	92.56	EUR	37	TQE	E0000e4ftqyG0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:36:22.357267 +0100s	FR0000125007	92.56	EUR	166	DXE	2500028WW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:36:22.456473 +0100s	FR0000125007	92.56	EUR	33	TQE	E0000e4ftqyHf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:36:22.464418 +0100s	FR0000125007	92.56	EUR	174	DXE	2500028X0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:36:22.470787 +0100s	FR0000125007	92.56	EUR	18	DXE	2500028X1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:36:22.475953 +0100s	FR0000125007	92.56	EUR	171	DXE	2500028X2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:36:22.480983 +0100s	FR0000125007	92.56	EUR	2	DXE	2500028X3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:36:22.485880 +0100s	FR0000125007	92.56	EUR	116	XPAR	202508042430209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:05.720691 +0100s	FR0000125007	92.64	EUR	14	DXE	25000295T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:05.731167 +0100s	FR0000125007	92.64	EUR	11	TQE	E0000e4ftroH2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:05.736185 +0100s	FR0000125007	92.64	EUR	96	XPAR	202508042434305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:05.747969 +0100s	FR0000125007	92.64	EUR	66	XPAR	202508042434561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:05.808379 +0100s	FR0000125007	92.64	EUR	42	DXE	25000295X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:05.998599 +0100s	FR0000125007	92.64	EUR	103	XPAR	2025080424393073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:10.804292 +0100s	FR0000125007	92.62	EUR	67	DXE	25000297S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:11.003611 +0100s	FR0000125007	92.62	EUR	263	XPAR	202508042436353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:11.009887 +0100s	FR0000125007	92.62	EUR	114	DXE	25000297T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:11.014038 +0100s	FR0000125007	92.60	EUR	33	XPAR	202508042438657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:11.019047 +0100s	FR0000125007	92.62	EUR	111	XPAR	202508042438913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:11.024141 +0100s	FR0000125007	92.62	EUR	200	XPAR	202508042439169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:11.030934 +0100s	FR0000125007	92.62	EUR	33	XPAR	202508042439425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:11.036440 +0100s	FR0000125007	92.62	EUR	50	XPAR	202508042439681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:48.531950 +0100s	FR0000125007	92.58	EUR	87	DXE	2500029BC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:48.537021 +0100s	FR0000125007	92.58	EUR	159	XPAR	202508042441217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:48.636962 +0100s	FR0000125007	92.56	EUR	44	DXE	2500029BH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:48.644306 +0100s	FR0000125007	92.56	EUR	111	XPAR	202508042443777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:48.650017 +0100s	FR0000125007	92.56	EUR	72	XPAR	202508042444033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:48.656598 +0100s	FR0000125007	92.58	EUR	55	XPAR	202508042444289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:37:48.664086 +0100s	FR0000125007	92.58	EUR	36	DXE	2500029BI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:38:11.153885 +0100s	FR0000125007	92.54	EUR	65	XPAR	202508042445313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:38:11.160262 +0100s	FR0000125007	92.52	EUR	50	DXE	2500029EF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:38:11.166230 +0100s	FR0000125007	92.52	EUR	39	TQE	E0000e4ftfzj7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:38:11.251092 +0100s	FR0000125007	92.54	EUR	49	XPAR	202508042446849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:39:39.917427 +0100s	FR0000125007	92.54	EUR	108	DXE	2500029K0	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:40.338414 +0100s	FR0000125007	92.70	EUR	39	TQE	E0000e4frOrF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:40.343526 +0100s	FR0000125007	92.70	EUR	190	XPAP	202508042483201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:41.833590 +0100s	FR0000125007	92.68	EUR	39	TQE	E0000e4frOwU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:41.838676 +0100s	FR0000125007	92.68	EUR	159	DXE	250002B2IN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:41.843755 +0100s	FR0000125007	92.68	EUR	42	AQE	B17323s	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:41.848698 +0100s	FR0000125007	92.68	EUR	321	XPAP	202508042484225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:41.853945 +0100s	FR0000125007	92.68	EUR	186	DXE	250002B2FR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:41.854580 +0100s	FR0000125007	92.68	EUR	29	XPAP	202508042484737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:52.941687 +0100s	FR0000125007	92.68	EUR	28	TQE	E0000e4frPUF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:52.946894 +0100s	FR0000125007	92.68	EUR	92	DXE	250002B8LA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:52.952384 +0100s	FR0000125007	92.68	EUR	94	XPAP	202508042486017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:52.957526 +0100s	FR0000125007	92.68	EUR	18	TQE	E0000e4frPV6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:52.962796 +0100s	FR0000125007	92.68	EUR	58	DXE	250002B8LD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:53.041624 +0100s	FR0000125007	92.68	EUR	111	XPAP	202508042487553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:48:53.046965 +0100s	FR0000125007	92.68	EUR	20	XPAP	202508042487809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:49:01.825584 +0100s	FR0000125007	92.66	EUR	43	DXE	250002B8MJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:18.678242 +0100s	FR0000125007	92.72	EUR	28	DXE	250002B8VR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:18.683335 +0100s	FR0000125007	92.72	EUR	23	DXE	250002B8VS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:18.688283 +0100s	FR0000125007	92.72	EUR	213	XPAP	202508042496513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:18.779341 +0100s	FR0000125007	92.72	EUR	79	DXE	250002B8VZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:18.784179 +0100s	FR0000125007	92.72	EUR	111	XPAP	202508042496769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:18.789509 +0100s	FR0000125007	92.72	EUR	74	XPAP	202508042497025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:19.481555 +0100s	FR0000125007	92.70	EUR	94	DXE	250002B8W5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:19.487444 +0100s	FR0000125007	92.70	EUR	66	XPAP	202508042498305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:50:19.494283 +0100s	FR0000125007	92.70	EUR	71	DXE	250002B8W6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.226266 +0100s	FR0000125007	92.68	EUR	33	AQE	B174644	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.231554 +0100s	FR0000125007	92.68	EUR	37	TQE	E0000e4frVON	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.236521 +0100s	FR0000125007	92.68	EUR	115	XPAP	202508042499841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.315640 +0100s	FR0000125007	92.68	EUR	22	AQE	B174663	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.320563 +0100s	FR0000125007	92.68	EUR	98	XPAP	202508042501121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.325502 +0100s	FR0000125007	92.68	EUR	27	XPAP	202508042501377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.330570 +0100s	FR0000125007	92.68	EUR	55	XPAP	202508042501633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.335542 +0100s	FR0000125007	92.68	EUR	17	XPAP	202508042501889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:51:24.340480 +0100s	FR0000125007	92.68	EUR	37	XPAP	202508042502145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:52:47.074283 +0100s	FR0000125007	92.68	EUR	213	XPAP	202508042505217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:52:52.978501 +0100s	FR0000125007	92.68	EUR	72	DXE	250002CM3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:52:52.987598 +0100s	FR0000125007	92.68	EUR	177	XPAP	202508042505985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:01.983759 +0100s	FR0000125007	92.68	EUR	71	XPAP	202508042506497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:29.200639 +0100s	FR0000125007	92.70	EUR	128	DXE	250002CP2A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:29.207253 +0100s	FR0000125007	92.70	EUR	4	DXE	250002CP2B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:29.213711 +0100s	FR0000125007	92.68	EUR	133	XPAP	202508042512641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:29.220080 +0100s	FR0000125007	92.70	EUR	134	DXE	250002CPC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:29.299176 +0100s	FR0000125007	92.70	EUR	49	XPAP	202508042513153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:43.807780 +0100s	FR0000125007	92.70	EUR	98	XPAP	202508042514177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:53.624345 +0100s	FR0000125007	92.68	EUR	26	DXE	250002CS5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:53.633276 +0100s	FR0000125007	92.68	EUR	4	DXE	250002CS6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:53.640451 +0100s	FR0000125007	92.68	EUR	14	AQE	B175703	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:53.646334 +0100s	FR0000125007	92.68	EUR	44	XPAP	202508042514945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:53.652257 +0100s	FR0000125007	92.66	EUR	26	TQE	E0000e4frABJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:53.657677 +0100s	FR0000125007	92.64	EUR	31	XPAP	202508042518273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:53:53.663037 +0100s	FR0000125007	92.66	EUR	2	XPAP	202508042518529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:01.925388 +0100s	FR0000125007	92.66	EUR	114	DXE	250002CT3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:01.931252 +0100s	FR0000125007	92.66	EUR	70	AQE	B175778	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:01.936846 +0100s	FR0000125007	92.66	EUR	21	XPAP	202508042520833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:01.942483 +0100s	FR0000125007	92.66	EUR	67	DXE	250002CT4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:01.947730 +0100s	FR0000125007	92.66	EUR	28	XPAP	202508042521089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:07.331650 +0100s	FR0000125007	92.62	EUR	128	DXE	250002CV5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:07.338265 +0100s	FR0000125007	92.62	EUR	21	XPAP	202508042522625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:09.932834 +0100s	FR0000125007	92.64	EUR	22	XPAP	202508042523649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:17.035632 +0100s	FR0000125007	92.68	EUR	33	TQE	E0000e4frbCT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:17.937207 +0100s	FR0000125007	92.68	EUR	34	AQE	B176008	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:54:42.057976 +0100s	FR0000125007	92.68	EUR	11	DXE	250002D0E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:33.299562 +0100s	FR0000125007	92.70	EUR	202	XPAP	202508042529025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:33.308489 +0100s	FR0000125007	92.70	EUR	21	XPAP	202508042529281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:53.418985 +0100s	FR0000125007	92.70	EUR	160	XPAP	202508042530561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:53.508573 +0100s	FR0000125007	92.70	EUR	81	XPAP	202508042530817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:54.510643 +0100s	FR0000125007	92.68	EUR	28	TQE	E0000e4frH1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:54.515944 +0100s	FR0000125007	92.68	EUR	180	DXE	250002D05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:54.521251 +0100s	FR0000125007	92.68	EUR	23	XPAP	202508042531585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:54.526545 +0100s	FR0000125007	92.68	EUR	21	TQE	E0000e4frH2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:54.712999 +0100s	FR0000125007	92.64	EUR	28	AQE	B177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:55:54.722449 +0100s	FR0000125007	92.64	EUR	26	DXE	250002D07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 13:56:42.141574 +0100s	FR0000125007	92.64	EUR	76	DXE	250002D0K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	N										

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:16.672918 +0100s	FR0000125007	92.70	EUR	18	DXE	250002FWO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:16.678593 +0100s	FR0000125007	92.70	EUR	388	XPAP	202508042558977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:43.288086 +0100s	FR0000125007	92.68	EUR	23	DXE	250002G1D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:57.200621 +0100s	FR0000125007	92.66	EUR	44	TQE	E0000e4fs6CG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:57.206672 +0100s	FR0000125007	92.66	EUR	76	DXE	250002G44	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:57.211991 +0100s	FR0000125007	92.66	EUR	102	AQE	B183460	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:57.217041 +0100s	FR0000125007	92.66	EUR	182	XPAP	202508042560001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:57.300002 +0100s	FR0000125007	92.66	EUR	42	TQE	E0000e4fs6D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:57.305387 +0100s	FR0000125007	92.66	EUR	111	XPAP	202508042560252	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:07:57.311571 +0100s	FR0000125007	92.66	EUR	61	XPAP	202508042560513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:08:45.233809 +0100s	FR0000125007	92.64	EUR	127	XPAP	202508042562305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:08:46.034839 +0100s	FR0000125007	92.64	EUR	167	XPAP	202508042562561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:10:30.895675 +0100s	FR0000125007	92.64	EUR	156	XPAP	202508042563329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:10:54.306552 +0100s	FR0000125007	92.68	EUR	138	DXE	250002GUV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:10:54.311250 +0100s	FR0000125007	92.68	EUR	228	XPAP	202508042567937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:10:54.407185 +0100s	FR0000125007	92.66	EUR	117	DXE	250002GUX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:10:54.813775 +0100s	FR0000125007	92.66	EUR	208	XPAP	202508042568705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:10:54.909421 +0100s	FR0000125007	92.66	EUR	111	XPAP	202508042568961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:10:54.917319 +0100s	FR0000125007	92.66	EUR	19	XPAP	202508042569177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:11:30.327199 +0100s	FR0000125007	92.64	EUR	38	TQE	E0000e4fsEVH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:11:30.332161 +0100s	FR0000125007	92.64	EUR	71	DXE	250002GYX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:11:30.336851 +0100s	FR0000125007	92.64	EUR	81	XPAP	202508042570497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:11:30.431135 +0100s	FR0000125007	92.64	EUR	110	XPAP	202508042570753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:08.747635 +0100s	FR0000125007	92.68	EUR	5	TQE	E0000e4fsFzG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:08.752972 +0100s	FR0000125007	92.68	EUR	77	DXE	250002H32	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:35.369941 +0100s	FR0000125007	92.68	EUR	123	XPAP	202508042575361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:35.471103 +0100s	FR0000125007	92.68	EUR	70	XPAP	202508042575873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:35.475973 +0100s	FR0000125007	92.68	EUR	36	XPAP	202508042576129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:35.480677 +0100s	FR0000125007	92.68	EUR	81	XPAP	202508042576385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.086470 +0100s	FR0000125007	92.66	EUR	45	TQE	E0000e4fsHil	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.091859 +0100s	FR0000125007	92.66	EUR	125	DXE	250002H4B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.097303 +0100s	FR0000125007	92.66	EUR	56	XPAP	202508042577409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.102673 +0100s	FR0000125007	92.66	EUR	18	XPAP	202508042577665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.107933 +0100s	FR0000125007	92.66	EUR	6	XPAP	202508042577921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.185756 +0100s	FR0000125007	92.66	EUR	90	DXE	250002H4F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.196250 +0100s	FR0000125007	92.66	EUR	8	DXE	250002H4G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.190844 +0100s	FR0000125007	92.66	EUR	18	DXE	250002H4H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:53.486622 +0100s	FR0000125007	92.66	EUR	24	TQE	E0000e4fsHot	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:57.303402 +0100s	FR0000125007	92.64	EUR	71	DXE	250002HBV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:57.593903 +0100s	FR0000125007	92.64	EUR	7	TQE	E0000e4fsIfc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:12:57.693296 +0100s	FR0000125007	92.64	EUR	7	TQE	E0000e4fsIG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:17.607130 +0100s	FR0000125007	92.64	EUR	23	DXE	250002HGN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:17.611993 +0100s	FR0000125007	92.62	EUR	91	XPAP	202508042581249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:17.707893 +0100s	FR0000125007	92.62	EUR	18	TQE	E0000e4fsJCWC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:17.713159 +0100s	FR0000125007	92.64	EUR	27	XPAP	202508042584321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:17.718001 +0100s	FR0000125007	92.64	EUR	1	XPAP	202508042584577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:18.108078 +0100s	FR0000125007	92.64	EUR	71	DXE	250002HIE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:18.113136 +0100s	FR0000125007	92.64	EUR	8	TQE	E0000e4fsJGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:46.920757 +0100s	FR0000125007	92.68	EUR	4	TQE	E0000e4fsTGE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:46.932658 +0100s	FR0000125007	92.68	EUR	13	AQE	B186862	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:46.938409 +0100s	FR0000125007	92.68	EUR	103	DXE	250002HL7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:46.943746 +0100s	FR0000125007	92.68	EUR	43	XPAP	202508042591233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:47.027318 +0100s	FR0000125007	92.68	EUR	1	TQE	E0000e4fsKUL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:47.033892 +0100s	FR0000125007	92.66	EUR	30	XPAP	202508042593281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:13:47.040494 +0100s	FR0000125007	92.68	EUR	70	XPAP	202508042593537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:14:02.937059 +0100s	FR0000125007	92.66	EUR	53	XPAP	202508042594049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:15:21.688912 +0100s	FR0000125007	92.72	EUR	113	DXE	250002IK1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:15:21.798602 +0100s	FR0000125007	92.72	EUR	102	DXE	2500021L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:15:21.804508 +0100s	FR0000125007	92.72	EUR	111	XPAP	202508042599681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:15:21.811248 +0100s	FR0000125007	92.72	EUR	48	XPAP	202508042599937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:02.627426 +0100s	FR0000125007	92.70	EUR	54	DXE	250002I8A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:02.632512 +0100s	FR0000125007	92.70	EUR	62	XPAP	202508042600705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:02.637881 +0100s	FR0000125007	92.70	EUR	196	XPAP	202508042600961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:02.727382 +0100s	FR0000125007	92.70	EUR	95	XPAP	202508042601217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:12.633945 +0100s	FR0000125007	92.72	EUR	227	DXE	250002I9R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:12.639005 +0100s	FR0000125007	92.72	EUR	138	XPAP	202508042602753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:12.733348 +0100s	FR0000125007	92.72	EUR	32	XPAP	202508042603265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:16.537424 +0100s	FR0000125007	92.70	EUR	175	DXE	250002IAK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:16.542585 +0100s	FR0000125007	92.72	EUR	22	DXE	250002IAS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:16.547611 +0100s	FR0000125007	92.72	EUR	216	DXE	250002IAT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:16.636758 +0100s	FR0000125007	92.72	EUR	238	DXE	250002IAX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:18.039012 +0100s	FR0000125007	92.70	EUR	21	XPAP	202508042604801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:16:39.654247 +0100s	FR0000125007	92.68	EUR	54	TQE	E0000e4fsRSA	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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.301031 +0100	FR0000125007	92.62	EUR	156	XPAR	202508042638337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.306197 +0100	FR0000125007	92.62	EUR	234	DXE	250002K1L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.311277 +0100	FR0000125007	92.62	EUR	6	DXE	250002K12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.316337 +0100	FR0000125007	92.62	EUR	139	XPAR	202508042638849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.321226 +0100	FR0000125007	92.62	EUR	38	XPAR	202508042639105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.325996 +0100	FR0000125007	92.62	EUR	54	XPAR	202508042639361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.330789 +0100	FR0000125007	92.62	EUR	130	XPAR	202508042639617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.335561 +0100	FR0000125007	92.62	EUR	6	XPAR	202508042639983	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:24:55.420583 +0100	FR0000125007	92.62	EUR	42	TQE	E000e4f5s1b	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:25:10.203030 +0100	FR0000125007	92.60	EUR	169	DXE	250002KL4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:25:10.210163 +0100	FR0000125007	92.60	EUR	186	XPAR	202508042640041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:26:13.136357 +0100	FR0000125007	92.64	EUR	129	DXE	250002KXZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:26:13.937339 +0100	FR0000125007	92.64	EUR	222	XPAR	202508042643457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:26:14.037837 +0100	FR0000125007	92.64	EUR	36	TQE	E000e4f5sPP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:26:14.042835 +0100	FR0000125007	92.64	EUR	217	DXE	250002KYR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:26:14.739786 +0100	FR0000125007	92.64	EUR	189	DXE	250002K24	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:26:14.744732 +0100	FR0000125007	92.64	EUR	96	XPAR	202508042644471	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:27:56.719793 +0100	FR0000125007	92.64	EUR	38	TQE	E000e4f5tV7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:27:56.727372 +0100	FR0000125007	92.64	EUR	119	DXE	250002LDV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:27:56.735019 +0100	FR0000125007	92.64	EUR	164	DXE	250002LDZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:27:56.913053 +0100	FR0000125007	92.62	EUR	38	TQE	E000e4f5t9b	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:27:56.918031 +0100	FR0000125007	92.62	EUR	97	AQE	B195171	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:27:56.922933 +0100	FR0000125007	92.62	EUR	85	AQE	B195172	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RTD8PU41	20250804 14:27:56.927889 +0100	FR0000125007	92.62	EUR	63	DXE	250002LEK	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:17.339697 +0100s	FR0000125007	92.40	EUR	54	XPAR	202508042722305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:33.829148 +0100s	FR0000125007	92.38	EUR	107	DXE	250002PR7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:33.930037 +0100s	FR0000125007	92.38	EUR	126	DXE	250002PR8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:35.430554 +0100s	FR0000125007	92.36	EUR	101	DXE	250002PRX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:35.531176 +0100s	FR0000125007	92.34	EUR	38	TQE	E0000e4fttyb8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:35.539327 +0100s	FR0000125007	92.36	EUR	83	XPAR	202508042724097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:35.544508 +0100s	FR0000125007	92.36	EUR	23	XPAR	202508042724353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:35.550428 +0100s	FR0000125007	92.36	EUR	56	DXE	250002PS1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:35.556029 +0100s	FR0000125007	92.34	EUR	64	AQE	E0000e25515	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:35.561582 +0100s	FR0000125007	92.36	EUR	61	XPAR	202508042725889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:35.566996 +0100s	FR0000125007	92.36	EUR	35	XPAR	202508042726145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:36:37.132775 +0100s	FR0000125007	92.30	EUR	26	XPAR	202508042728193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:47.296462 +0100s	FR0000125007	92.34	EUR	50	DXE	250002Q46	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:47.306313 +0100s	FR0000125007	92.34	EUR	83	XPAR	202508042728705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:47.390839 +0100s	FR0000125007	92.34	EUR	63	XPAR	202508042729217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:47.398051 +0100s	FR0000125007	92.34	EUR	70	XPAR	202508042729473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:47.404844 +0100s	FR0000125007	92.34	EUR	38	DXE	250002Q247	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:47.410421 +0100s	FR0000125007	92.34	EUR	45	DXE	250002Q48	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:49.192386 +0100s	FR0000125007	92.32	EUR	89	DXE	250002Q4K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:49.198446 +0100s	FR0000125007	92.32	EUR	89	XPAR	202508042729895	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:37:49.293006 +0100s	FR0000125007	92.32	EUR	75	DXE	250002Q4L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:38:18.621585 +0100s	FR0000125007	92.32	EUR	98	XPAR	202508042731009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:38:21.226031 +0100s	FR0000125007	92.28	EUR	82	DXE	250002QC8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:38:23.127796 +0100s	FR0000125007	92.28	EUR	46	DXE	250002QCY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:38:50.753151 +0100s	FR0000125007	92.30	EUR	44	XPAR	202508042734593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:01.156979 +0100s	FR0000125007	92.30	EUR	7	XPAR	202508042734849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:06.160566 +0100s	FR0000125007	92.30	EUR	29	XPAR	202508042735105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:06.165604 +0100s	FR0000125007	92.30	EUR	7	XPAR	202508042735361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:07.365339 +0100s	FR0000125007	92.30	EUR	22	XPAR	202508042735617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:10.168186 +0100s	FR0000125007	92.30	EUR	21	XPAR	202508042736129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:13.065061 +0100s	FR0000125007	92.30	EUR	8	XPAR	202508042736385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:13.069771 +0100s	FR0000125007	92.30	EUR	13	XPAR	202508042736641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:13.571582 +0100s	FR0000125007	92.26	EUR	75	XPAR	202508042736897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:15.579797 +0100s	FR0000125007	92.26	EUR	240	XPAR	202508042737153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:15.586131 +0100s	FR0000125007	92.24	EUR	141	DXE	250002QMS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:15.668673 +0100s	FR0000125007	92.24	EUR	20	AQE	B207862	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:15.673609 +0100s	FR0000125007	92.24	EUR	60	AQE	B207863	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:17.672451 +0100s	FR0000125007	92.26	EUR	31	TQE	E0000e4ftmE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:39:43.085726 +0100s	FR0000125007	92.26	EUR	21	TQE	E0000e4ftn5K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:01.102121 +0100s	FR0000125007	92.26	EUR	28	XPAR	202508042737665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:04.102446 +0100s	FR0000125007	92.24	EUR	25	XPAR	202508042737921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:10.912503 +0100s	FR0000125007	92.26	EUR	23	TQE	E0000e4ftwP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:35.028659 +0100s	FR0000125007	92.26	EUR	23	XPAR	202508042740481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:43.231251 +0100s	FR0000125007	92.26	EUR	155	XPAR	202508042741249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:43.336645 +0100s	FR0000125007	92.26	EUR	21	TQE	E0000e4ftqwK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:43.331138 +0100s	FR0000125007	92.26	EUR	22	TQE	E0000e4ftqpO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:43.336645 +0100s	FR0000125007	92.26	EUR	139	XPAR	202508042741505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:43.341715 +0100s	FR0000125007	92.26	EUR	15	XPAR	202508042741761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:43.346748 +0100s	FR0000125007	92.26	EUR	20	XPAR	202508042742017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:43.351620 +0100s	FR0000125007	92.26	EUR	90	XPAR	202508042742273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:43.356601 +0100s	FR0000125007	92.26	EUR	47	XPAR	202508042742529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:45.633993 +0100s	FR0000125007	92.24	EUR	153	AQE	B209159	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:45.639372 +0100s	FR0000125007	92.24	EUR	181	DXE	250002R2W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:45.644429 +0100s	FR0000125007	92.24	EUR	39	TQE	E0000e4fttr9Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:45.649489 +0100s	FR0000125007	92.24	EUR	7	DXE	250002R2X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:40:45.733696 +0100s	FR0000125007	92.24	EUR	51	TQE	E0000e4fttrf1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:08.656227 +0100s	FR0000125007	92.26	EUR	61	XPAR	202508042743553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:11.161071 +0100s	FR0000125007	92.26	EUR	25	XPAR	202508042743809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:14.063988 +0100s	FR0000125007	92.26	EUR	26	XPAR	202508042744065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:17.166691 +0100s	FR0000125007	92.26	EUR	26	XPAR	202508042744321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:20.071178 +0100s	FR0000125007	92.26	EUR	1	XPAR	202508042744577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:20.075836 +0100s	FR0000125007	92.26	EUR	7	XPAR	202508042744833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:20.080573 +0100s	FR0000125007	92.26	EUR	18	XPAR	202508042745089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:23.176422 +0100s	FR0000125007	92.26	EUR	25	XPAR	202508042745345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:26.078990 +0100s	FR0000125007	92.26	EUR	15	XPAR	202508042745601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:26.083694 +0100s	FR0000125007	92.26	EUR	7	XPAR	202508042745857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:26.088654 +0100s	FR0000125007	92.26	EUR	4	XPAR	202508042746113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:27.581171 +0100s	FR0000125007	92.24	EUR	108	DXE	250002RA6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:27.681701 +0100s	FR0000125007	92.24	EUR	115	DXE	250002RA7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:27.686894 +0100s	FR0000125007	92.24	EUR	114	DXE	250002RA8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:29.083463 +0100s	FR0000125007	92.26	EUR	26	XPAR	202508042746369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:31.189689 +0100s	FR0000125007	92.22	EUR	38	AQE	B209927	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 14:41:31.194716 +0100s	FR0000125007	92.22	EUR	341	XPAR	202508042746625	Capital reduction
COMPAG											

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	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:46:30.959260+0100	FR0000125007	92.20	EUR	54	TQE	E0000e4uDs9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:46:39.344368+0100	FR0000125007	92.20	EUR	39	XPAP	202508042791441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:46:58.364167+0100	FR0000125007	92.24	EUR	100	DXE	250002T52	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:47:36.203639+0100	FR0000125007	92.24	EUR	155	XPAP	202508042792697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:47:36.209006+0100	FR0000125007	92.28	EUR	138	DXE	250002T53	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:47:43.812294+0100	FR0000125007	92.28	EUR	109	XPAP	202508042796817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.840075+0100	FR0000125007	92.30	EUR	79	XPAP	202508042788097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.845943+0100	FR0000125007	92.32	EUR	72	XPAP	202508042788609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.851369+0100	FR0000125007	92.32	EUR	142	XPAP	202508042788865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.856240+0100	FR0000125007	92.32	EUR	117	XPAP	202508042789121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.861303+0100	FR0000125007	92.32	EUR	62	XPAP	202508042789377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.866333+0100	FR0000125007	92.32	EUR	33	XPAP	202508042789633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.871398+0100	FR0000125007	92.32	EUR	21	XPAP	202508042789849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.876478+0100	FR0000125007	92.32	EUR	42	XPAP	202508042791169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:11.881502+0100	FR0000125007	92.32	EUR	7	XPAP	202508042790451	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:12.736473+0100	FR0000125007	92.32	EUR	63	XPAP	202508042790607	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:13.638554+0100	FR0000125007	92.32	EUR	71	XPAP	202508042790913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:13.940439+0100	FR0000125007	92.32	EUR	74	XPAP	202508042791169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:13.946000+0100	FR0000125007	92.32	EUR	73	XPAP	202508042791425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:14.540279+0100	FR0000125007	92.32	EUR	43	XPAP	202508042791681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:16.140812+0100	FR0000125007	92.32	EUR	74	XPAP	202508042791937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:18.124219+0100	FR0000125007	92.32	EUR	32	XPAP	202508042792193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:20.145406+0100	FR0000125007	92.32	EUR	24	XPAP	202508042792449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:21.149895+0100	FR0000125007	92.32	EUR	15	XPAP	202508042792495	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:21.149898+0100	FR0000125007	92.32	EUR	21	XPAP	202508042792961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:21.149898+0100	FR0000125007	92.32	EUR	24	XPAP	202508042793217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:25.158593+0100	FR0000125007	92.32	EUR	17	XPAP	202508042793729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:25.158593+0100	FR0000125007	92.32	EUR	7	XPAP	202508042793985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:25.158593+0100	FR0000125007	92.32	EUR	7	XPAP	202508042793985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:27.157071+0100	FR0000125007	92.32	EUR	24	XPAP	202508042794241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:28.258094+0100	FR0000125007	92.30	EUR	26	TQE	E0000e4uJLV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:28.263137+0100	FR0000125007	92.30	EUR	160	DXE	250002U1K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:28.267399+0100	FR0000125007	92.30	EUR	196	XPAP	202508042795265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:28.273933+0100	FR0000125007	92.30	EUR	28	TQE	E0000e4uJLV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:28.267399+0100	FR0000125007	92.30	EUR	21	DXE	250002U1T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:28.357275+0100	FR0000125007	92.30	EUR	69	XPAP	202508042795777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:28.361950+0100	FR0000125007	92.30	EUR	103	XPAP	202508042796033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:28.366589+0100	FR0000125007	92.30	EUR	103	XPAP	202508042796033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:25.277671+0100	FR0000125007	92.30	EUR	135	DXE	250002U4M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:25.282845+0100	FR0000125007	92.30	EUR	171	XPAP	202508042796545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:25.288215+0100	FR0000125007	92.30	EUR	185	DXE	250002U4P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:25.377032+0100	FR0000125007	92.30	EUR	239	XPAP	202508042796801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:59.887742+0100	FR0000125007	92.28	EUR	188	DXE	250002U6I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:59.896267+0100	FR0000125007	92.28	EUR	116	XPAP	202508042797569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:59.896995+0100	FR0000125007	92.28	EUR	111	DXE	250002U6A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:48:59.905457+0100	FR0000125007	92.28	EUR	36	XPAP	202508042798337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:00.889270+0100	FR0000125007	92.30	EUR	80	TQE	E0000e4uJm0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:09.101012+0100	FR0000125007	92.26	EUR	37	TQE	E0000e4uJmUc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:09.110455+0100	FR0000125007	92.26	EUR	61	AQE	B216854	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:09.120176+0100	FR0000125007	92.26	EUR	95	DXE	250002U4B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:09.200557+0100	FR0000125007	92.26	EUR	99	XPAP	202508042798849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:09.209655+0100	FR0000125007	92.26	EUR	24	TQE	E0000e4uJmJy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:09.223036+0100	FR0000125007	92.26	EUR	81	DXE	250002U86	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:09.229094+0100	FR0000125007	92.26	EUR	3	DXE	250002U87	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:09.234399+0100	FR0000125007	92.26	EUR	61	XPAP	202508042799105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:13.706222+0100	FR0000125007	92.26	EUR	89	DXE	250002UAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:13.902819+0100	FR0000125007	92.24	EUR	134	DXE	250002UAC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:15.903878+0100	FR0000125007	92.20	EUR	22	DXE	250002UEN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:15.913940+0100	FR0000125007	92.20	EUR	5	DXE	250002UEC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:15.915795+0100	FR0000125007	92.16	EUR	25	DXE	250002UGF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:49:51.136249+0100	FR0000125007	92.22	EUR	21	AQE	B217702	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:01.546846+0100	FR0000125007	92.20	EUR	42	TQE	E0000e4uRKh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:01.743434+0100	FR0000125007	92.20	EUR	40	TQE	E0000e4uRh5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:01.843885+0100	FR0000125007	92.20	EUR	39	TQE	E0000e4uRdJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:01.852660+0100	FR0000125007	92.20	EUR	39	TQE	E0000e4uRhC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:04.849864+0100	FR0000125007	92.20	EUR	42	XPAP	202508042800641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:04.856626+0100	FR0000125007	92.20	EUR	69	XPAP	202508042800897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:05.150982+0100	FR0000125007	92.20	EUR	21	AQE	B218032	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:06.350420+0100	FR0000125007	92.20	EUR	22	XPAP	202508042801153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:08.125286+0100	FR0000125007	92.18	EUR	22	XPAP	202508042801409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:10.156283+0100	FR0000125007	92.18	EUR	20	XPAP	202508042801665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:10.163745+0100	FR0000125007	92.18	EUR	3	XPAP	202508042801921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:17.063546+0100	FR0000125007	92.18	EUR	43	XPAP	202508042802177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROTD8PU41	20250804 14:50:17.071960+0100	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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:52:58.706117 +0100	FR0000125007	92.16	EUR	68	DXE	250002VJU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:52:58.805860 +0100	FR0000125007	92.16	EUR	139	XPAP	202508042825985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:52:58.811601 +0100	FR0000125007	92.16	EUR	162	XPAP	202508042826241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:52:58.816656 +0100	FR0000125007	92.16	EUR	64	DXE	250002VJU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:52:58.822413 +0100	FR0000125007	92.18	EUR	24	TQE	E000e4fuw6O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:52:58.827983 +0100	FR0000125007	92.16	EUR	10	XPAP	202508042826753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:00.811446 +0100	FR0000125007	92.14	EUR	109	DXE	250002V2V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:00.817728 +0100	FR0000125007	92.14	EUR	56	XPAP	202508042827265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:02.810099 +0100	FR0000125007	92.16	EUR	44	AQE	B220821	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:02.817427 +0100	FR0000125007	92.16	EUR	1	AQE	B220822	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:14.811897 +0100	FR0000125007	92.16	EUR	1	TQE	E000e4fudxr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:14.124500 +0100	FR0000125007	92.16	EUR	20	TQE	E0000125007	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:16.120372 +0100	FR0000125007	92.16	EUR	21	AQE	B220997	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:31.128929 +0100	FR0000125007	92.16	EUR	18	AQE	B221173	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:31.134264 +0100	FR0000125007	92.16	EUR	3	AQE	B221174	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:31.139897 +0100	FR0000125007	92.16	EUR	21	TQE	E000e4fu416	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.432727 +0100	FR0000125007	92.14	EUR	69	DXE	250002W2V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.438255 +0100	FR0000125007	92.14	EUR	3	DXE	250002W2V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.443350 +0100	FR0000125007	92.14	EUR	64	XPAP	202508042829057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.448278 +0100	FR0000125007	92.14	EUR	31	XPAP	202508042829313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.453000 +0100	FR0000125007	92.14	EUR	16	XPAP	202508042829569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.532281 +0100	FR0000125007	92.12	EUR	43	TQE	E000e4fuHFF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.537527 +0100	FR0000125007	92.14	EUR	94	DXE	250002W3L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.542331 +0100	FR0000125007	92.14	EUR	139	XPAP	202508042830081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.547938 +0100	FR0000125007	92.14	EUR	32	XPAP	202508042830337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.553512 +0100	FR0000125007	92.14	EUR	61	XPAP	202508042830593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.561034 +0100	FR0000125007	92.14	EUR	34	XPAP	202508042830849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:35.564701 +0100	FR0000125007	92.14	EUR	5	XPAP	202508042831105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:53:36.734400 +0100	FR0000125007	92.10	EUR	22	XPAP	202508042832897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:03.070558 +0100	FR0000125007	92.16	EUR	99	DXE	250002WAB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:03.081031 +0100	FR0000125007	92.16	EUR	42	DXE	250002WAC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:03.088894 +0100	FR0000125007	92.16	EUR	134	XPAP	202508042834433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:03.093855 +0100	FR0000125007	92.16	EUR	121	DXE	250002WAZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:22.279334 +0100	FR0000125007	92.18	EUR	45	AQE	B221950	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:23.979180 +0100	FR0000125007	92.18	EUR	31	AQE	B221970	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:37.287451 +0100	FR0000125007	92.16	EUR	122	DXE	250002W6G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:37.292883 +0100	FR0000125007	92.16	EUR	15	TQE	E000e4fu48Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:37.304179 +0100	FR0000125007	92.16	EUR	131	XPAP	202508042834945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:41.294662 +0100	FR0000125007	92.16	EUR	26	AQE	B222184	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:52.104341 +0100	FR0000125007	92.16	EUR	27	XPAP	202508042835201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:54.100892 +0100	FR0000125007	92.14	EUR	97	DXE	250002W3Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:54.106908 +0100	FR0000125007	92.14	EUR	22	XPAP	202508042835457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:55.101939 +0100	FR0000125007	92.12	EUR	95	DXE	250002WJM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:54:56.103235 +0100	FR0000125007	92.14	EUR	22	TQE	B222401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:03.907947 +0100	FR0000125007	92.14	EUR	31	AQE	E000e4fuk4k	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:05.513009 +0100	FR0000125007	92.14	EUR	22	TQE	E000e4fukvk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:17.925276 +0100	FR0000125007	92.14	EUR	26	AQE	B222754	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:18.125230 +0100	FR0000125007	92.14	EUR	21	TQE	E000e4fu4pP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:16.034619 +0100	FR0000125007	92.12	EUR	3	DXE	250002WPC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:26.041672 +0100	FR0000125007	92.18	EUR	93	DXE	202508042836181	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:26.048558 +0100	FR0000125007	92.12	EUR	142	XPAP	202508042836481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:26.055624 +0100	FR0000125007	92.12	EUR	64	DXE	250002WQD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:35.141533 +0100	FR0000125007	92.16	EUR	21	AQE	B223033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:35.241905 +0100	FR0000125007	92.16	EUR	7	XPAP	202508042837761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:53.160167 +0100	FR0000125007	92.16	EUR	21	AQE	B223410	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:56.657518 +0100	FR0000125007	92.16	EUR	75	XPAP	202508042838785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:56.662212 +0100	FR0000125007	92.16	EUR	15	XPAP	202508042839041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:56.667117 +0100	FR0000125007	92.16	EUR	38	XPAP	202508042839297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:56.672213 +0100	FR0000125007	92.16	EUR	54	XPAP	202508042839553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:56.675899 +0100	FR0000125007	92.16	EUR	81	XPAP	202508042839809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:56.761418 +0100	FR0000125007	92.16	EUR	70	XPAP	202508042840065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:55:56.766102 +0100	FR0000125007	92.16	EUR	89	XPAP	202508042840321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:00.561089 +0100	FR0000125007	92.16	EUR	36	XPAP	202508042840573	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:03.162683 +0100	FR0000125007	92.16	EUR	37	XPAP	202508042840833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:06.068748 +0100	FR0000125007	92.16	EUR	9	XPAP	202508042841089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:06.075135 +0100	FR0000125007	92.16	EUR	18	XPAP	202508042841345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:09.071882 +0100	FR0000125007	92.16	EUR	27	XPAP	202508042841601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:11.178331 +0100	FR0000125007	92.16	EUR	10	AQE	B223650	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:12.071798 +0100	FR0000125007	92.16	EUR	24	XPAP	202508042841857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:14.173380 +0100	FR0000125007	92.16	EUR	21	XPAP	202508042842133	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:16.125230 +0100	FR0000125007	92.14	EUR	64	TQE	E000e4fu4pP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:16.387747 +0100	FR0000125007	92.14	EUR	47	DXE	250002X15	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:16.396203 +0100	FR0000125007	92.14	EUR	82	XPAP	202508042842881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 14:56:16.405898 +0100	FR0000125007	92.14	EUR	209	XPAP	2025080428	

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:28.570439 +0100s	FR0000125007	92.18	EUR	105	XPAR	202508042951937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:31.074805 +0100s	FR0000125007	92.18	EUR	18	XPAR	202508042952193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:31.079917 +0100s	FR0000125007	92.18	EUR	8	XPAR	202508042952449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:34.075277 +0100s	FR0000125007	92.18	EUR	18	XPAR	202508042952705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:36.079892 +0100s	FR0000125007	92.18	EUR	25	XPAR	202508042952961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:39.177067 +0100s	FR0000125007	92.18	EUR	26	XPAR	202508042953217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:41.298561 +0100s	FR0000125007	92.16	EUR	131	DXE	2500034F5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:41.305103 +0100s	FR0000125007	92.16	EUR	216	XPAR	202508042954241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:41.382213 +0100s	FR0000125007	92.16	EUR	180	DXE	2500034F8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:41.391417 +0100s	FR0000125007	92.16	EUR	6	DXE	2500034F9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:51.092149 +0100s	FR0000125007	92.14	EUR	231	AQE	B242689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:51.097765 +0100s	FR0000125007	92.14	EUR	63	TQE	E0000e4Wz5Sk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:51.103217 +0100s	FR0000125007	92.14	EUR	110	DXE	2500034GX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:51.110012 +0100s	FR0000125007	92.14	EUR	18	DXE	2500034GY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:51.117333 +0100s	FR0000125007	92.14	EUR	205	XPAR	202508042955009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:51.129262 +0100s	FR0000125007	92.14	EUR	87	TQE	E0000e4Wz7TN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:14:51.129768 +0100s	FR0000125007	92.14	EUR	100	XPAR	202508042957569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:15:36.135638 +0100s	FR0000125007	92.18	EUR	27	XPAR	202508042960087	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:15:41.241893 +0100s	FR0000125007	92.18	EUR	42	XPAR	202508042961153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:15:53.059834 +0100s	FR0000125007	92.24	EUR	28	XPAR	202508042964737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:15:53.961435 +0100s	FR0000125007	92.24	EUR	10	XPAR	202508042964993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:15:54.165702 +0100s	FR0000125007	92.24	EUR	19	XPAR	202508042965505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:14.780677 +0100s	FR0000125007	92.24	EUR	48	DXE	25000352Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:14.792022 +0100s	FR0000125007	92.24	EUR	175	XPAR	202508042965761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:14.881378 +0100s	FR0000125007	92.24	EUR	9	DXE	25000353Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:14.886320 +0100s	FR0000125007	92.24	EUR	81	DXE	250003533	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:14.891494 +0100s	FR0000125007	92.24	EUR	1	DXE	250003534	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:14.896237 +0100s	FR0000125007	92.24	EUR	74	XPAR	202508042966273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:14.901625 +0100s	FR0000125007	92.24	EUR	53	XPAR	202508042966529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:16.906453 +0100s	FR0000125007	92.24	EUR	174	XPAR	202508042966785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:16.985154 +0100s	FR0000125007	92.22	EUR	122	DXE	25000353W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:16.690300 +0100s	FR0000125007	92.22	EUR	160	XPAR	202508042967297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:16.695997 +0100s	FR0000125007	92.22	EUR	97	DXE	25000353Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:16.700854 +0100s	FR0000125007	92.22	EUR	139	XPAR	202508042967553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:16.705501 +0100s	FR0000125007	92.22	EUR	69	XPAR	202508042967809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:17.416031 +0100s	FR0000125007	92.20	EUR	172	DXE	250003546	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:17.420238 +0100s	FR0000125007	92.20	EUR	22	XPAR	202508042968833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:28.189964 +0100s	FR0000125007	92.22	EUR	21	TQE	E0000e4Wz6ZC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:41.202384 +0100s	FR0000125007	92.18	EUR	60	DXE	25000355L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:41.301933 +0100s	FR0000125007	92.18	EUR	164	XPAR	202508042970113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:41.307504 +0100s	FR0000125007	92.18	EUR	51	DXE	25000358O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:16:47.106925 +0100s	FR0000125007	92.20	EUR	21	TQE	E0000e4Wz7Wt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:17:05.122456 +0100s	FR0000125007	92.20	EUR	21	TQE	E0000e4Wz8ht	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:17:10.023167 +0100s	FR0000125007	92.18	EUR	41	AQE	B244820	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:17:21.130668 +0100s	FR0000125007	92.18	EUR	83	DXE	2500035HV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:17:21.135827 +0100s	FR0000125007	92.18	EUR	126	XPAR	202508042972161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:17:24.133750 +0100s	FR0000125007	92.20	EUR	22	TQE	E0000e4WzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:17:41.145713 +0100s	FR0000125007	92.18	EUR	22	XPAR	202508042973185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:17:43.158409 +0100s	FR0000125007	92.20	EUR	21	TQE	E0000e4Wz6B3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:18:00.771274 +0100s	FR0000125007	92.22	EUR	53	XPAR	202508042974977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:18:00.788017 +0100s	FR0000125007	92.22	EUR	77	XPAR	202508042975233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:18:05.967221 +0100s	FR0000125007	92.22	EUR	189	DXE	25000355V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:18:05.972516 +0100s	FR0000125007	92.22	EUR	226	XPAR	202508042976513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:02.382415 +0100s	FR0000125007	92.22	EUR	45	XPAR	202508042977281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:02.916877 +0100s	FR0000125007	92.26	EUR	140	DXE	250003658	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:03.017415 +0100s	FR0000125007	92.26	EUR	33	TQE	E0000e4Wz8Fy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:03.024835 +0100s	FR0000125007	92.26	EUR	42	AQE	B244611	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:03.031410 +0100s	FR0000125007	92.26	EUR	125	XPAR	202508042978871	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:03.039127 +0100s	FR0000125007	92.26	EUR	100	AQE	B246412	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:03.049310 +0100s	FR0000125007	92.26	EUR	99	DXE	25000365Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:06.521148 +0100s	FR0000125007	92.26	EUR	3	AQE	B246461	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:28.842905 +0100s	FR0000125007	92.26	EUR	175	XPAR	202508042980353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:19:28.943642 +0100s	FR0000125007	92.26	EUR	113	XPAR	202508042980865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.397870 +0100s	FR0000125007	92.24	EUR	158	DXE	2500036H5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.405433 +0100s	FR0000125007	92.24	EUR	42	TQE	E0000e4WzJIP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.412511 +0100s	FR0000125007	92.24	EUR	66	AQE	B247279	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.419390 +0100s	FR0000125007	92.24	EUR	4	AQE	B247280	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.426329 +0100s	FR0000125007	92.24	EUR	234	XPAR	202508042981121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.501583 +0100s	FR0000125007	92.24	EUR	65	AQE	B247287	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.508104 +0100s	FR0000125007	92.24	EUR	5	AQE	B247288	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.518356 +0100s	FR0000125007	92.24	EUR	36	TQE	E0000e4WzJLw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.529403 +0100s	FR0000125007	92.24	EUR	36	TQE	E0000e4WzJND	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:20:01.536610 +0100s	FR0000125007	92.24	EUR	50	AQE	B247308	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0								

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:24:00.647528 +0100s	FR0000125007	92.34	EUR	32	AQE	B250522	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:24:00.654763 +0100s	FR0000125007	92.34	EUR	7	AQE	B250523	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:24:00.738631 +0100s	FR0000125007	92.34	EUR	189	DXE	25000380T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:24:00.809239 +0100s	FR0000125007	92.32	EUR	492	XPAP	202508043001089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:24:55.583934 +0100s	FR0000125007	92.34	EUR	106	DXE	2500038EW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:24:55.589003 +0100s	FR0000125007	92.34	EUR	132	XPAP	202508043004673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:24:55.593800 +0100s	FR0000125007	92.34	EUR	55	XPAP	202508043004929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:25:00.287746 +0100s	FR0000125007	92.34	EUR	30	DXE	2500038FE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:25:00.294030 +0100s	FR0000125007	92.34	EUR	214	XPAP	202508043005441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:25:00.298030 +0100s	FR0000125007	92.34	EUR	178	XPAP	202508043005697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:25:00.888598 +0100s	FR0000125007	92.34	EUR	136	XPAP	202508043005953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:25:05.198004 +0100s	FR0000125007	92.32	EUR	217	DXE	2500038BH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:25:05.218523 +0100s	FR0000125007	92.32	EUR	29	XPAP	202508043006721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:25:05.297816 +0100s	FR0000125007	92.32	EUR	203	DXE	2500038IA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:25:44.042875 +0100s	FR0000125007	92.34	EUR	1	TQE	E0000e4fwbuu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:26:05.865402 +0100s	FR0000125007	92.34	EUR	92	DXE	2500038TY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:26:33.086735 +0100s	FR0000125007	92.38	EUR	62	TQE	E0000e4fwerN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:26:50.503152 +0100s	FR0000125007	92.38	EUR	36	TQE	E0000e4fwg4j	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:26:50.509972 +0100s	FR0000125007	92.38	EUR	194	DXE	25000397X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:26:50.515754 +0100s	FR0000125007	92.38	EUR	115	XPAP	202508043010561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:26:50.521567 +0100s	FR0000125007	92.38	EUR	29	XPAP	202508043010817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:26:50.529820 +0100s	FR0000125007	92.38	EUR	34	TQE	E0000e4fwg5C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.209941 +0100s	FR0000125007	92.38	EUR	29	TQE	E0000e4fwgzw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.216309 +0100s	FR0000125007	92.38	EUR	159	DXE	2500039CS5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.225185 +0100s	FR0000125007	92.38	EUR	78	XPAP	202508043011841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.234115 +0100s	FR0000125007	92.38	EUR	15	XPAP	202508043012097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.242659 +0100s	FR0000125007	92.38	EUR	143	XPAP	202508043012353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.250483 +0100s	FR0000125007	92.38	EUR	228	DXE	2500039CE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.310427 +0100s	FR0000125007	92.38	EUR	38	TQE	E0000e4fwHz2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.317038 +0100s	FR0000125007	92.38	EUR	139	XPAP	202508043013121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.323626 +0100s	FR0000125007	92.38	EUR	137	XPAP	202508043013377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.330202 +0100s	FR0000125007	92.38	EUR	33	TQE	E0000e4fwHzt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:05.335692 +0100s	FR0000125007	92.38	EUR	30	DXE	2500039CH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:06.215391 +0100s	FR0000125007	92.36	EUR	18	TQE	E0000e4fwHb3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:06.224544 +0100s	FR0000125007	92.36	EUR	167	XPAP	202508043013898	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:06.512543 +0100s	FR0000125007	92.36	EUR	216	XPAP	202508043014145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:11.833223 +0100s	FR0000125007	92.34	EUR	21	DXE	2500039F8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:11.854346 +0100s	FR0000125007	92.34	EUR	158	XPAP	202508043015681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:11.922846 +0100s	FR0000125007	92.34	EUR	45	XPAP	202508043015937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:22.228050 +0100s	FR0000125007	92.36	EUR	3	TQE	E0000e4fwHbB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:22.234442 +0100s	FR0000125007	92.36	EUR	37	DXE	2500039H3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:42.941687 +0100s	FR0000125007	92.36	EUR	72	DXE	2500039LA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:42.946782 +0100s	FR0000125007	92.36	EUR	42	TQE	E0000e4fwjHa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:27:42.951633 +0100s	FR0000125007	92.36	EUR	133	XPAP	202508043016961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:23.168897 +0100s	FR0000125007	92.38	EUR	40	AQE	B253852	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:23.178853 +0100s	FR0000125007	92.38	EUR	123	DXE	2500039S8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:23.184069 +0100s	FR0000125007	92.38	EUR	15	DXE	2500039S9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:23.188938 +0100s	FR0000125007	92.38	EUR	108	XPAP	202508043017885	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:23.193688 +0100s	FR0000125007	92.38	EUR	99	XPAP	202508043018241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:23.200021 +0100s	FR0000125007	92.38	EUR	158	DXE	2500039S8B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:36.985677 +0100s	FR0000125007	92.38	EUR	183	XPAP	202508043019777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:37.386612 +0100s	FR0000125007	92.38	EUR	115	XPAP	202508043020033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:37.391933 +0100s	FR0000125007	92.38	EUR	121	XPAP	202508043020289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:37.397550 +0100s	FR0000125007	92.36	EUR	26	XPAP	202508043020545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:37.488898 +0100s	FR0000125007	92.36	EUR	43	XPAP	202508043021569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:28:35.624141 +0100s	FR0000125007	92.36	EUR	238	XPAP	202508043025409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:04.056881 +0100s	FR0000125007	92.40	EUR	43	TQE	E0000e4fwgBa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:04.065833 +0100s	FR0000125007	92.40	EUR	135	DXE	2500039ABU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:04.071494 +0100s	FR0000125007	92.40	EUR	52	AQE	B255250	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:04.077041 +0100s	FR0000125007	92.40	EUR	214	XPAP	202508043030529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:04.082672 +0100s	FR0000125007	92.40	EUR	46	XPAP	202508043030785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:13.563551 +0100s	FR0000125007	92.40	EUR	23	DXE	2500039AE8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:13.658823 +0100s	FR0000125007	92.40	EUR	9	DXE	2500039AE8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:17.661168 +0100s	FR0000125007	92.40	EUR	92	DXE	2500039AFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:17.666858 +0100s	FR0000125007	92.40	EUR	41	TQE	E0000e4fwrdT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:30:17.672400 +0100s	FR0000125007	92.40	EUR	91	DXE	2500039AG3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:31:10.106062 +0100s	FR0000125007	92.40	EUR	1	TQE	E0000e4fwrdW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:31:28.306913 +0100s	FR0000125007	92.40	EUR	34	AQE	B256397	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:32:17.049797 +0100s	FR0000125007	92.42	EUR	150	XPAP	202508043036161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:32:17.059510 +0100s	FR0000125007	92.42	EUR	49	XPAP	202508043036417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:32:17.252297 +0100s	FR0000125007	92.42	EUR	109	DXE	2500038B2J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:32:19.548865 +0100s	FR0000125007	92.44	EUR	38	TQE	E0000e4fwyNk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:32:19.554387 +0100s	FR0000125007	92.44	EUR	62	TQE	E0000e4fwyNk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFON										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:45:11.803016+0100	FR0000125007	92.32	EUR	287	XPAR	202508043126785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:45:52.036788+0100	FR0000125007	92.32	EUR	171	XPAR	202508043129089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:45:58.444870+0100	FR0000125007	92.32	EUR	101	DXE	250003KJY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:45:58.452157+0100	FR0000125007	92.32	EUR	62	TQE	E0000e4hpgK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:45:58.545303+0100	FR0000125007	92.32	EUR	150	DXE	250003GSC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:45:58.550237+0100	FR0000125007	92.32	EUR	31	AQE	B268272	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:46:06.154145+0100	FR0000125007	92.30	EUR	205	DXE	250003GV6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:46:06.159164+0100	FR0000125007	92.30	EUR	96	XPAR	202508043130369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:46:06.164061+0100	FR0000125007	92.30	EUR	79	XPAR	202508043130625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:46:06.257624+0100	FR0000125007	92.30	EUR	105	DXE	250003GV7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:46:10.164131+0100	FR0000125007	92.28	EUR	131	XPAR	202508043131393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.609475+0100	FR0000125007	92.34	EUR	39	TQE	E0000e4hkJ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.616783+0100	FR0000125007	92.34	EUR	102	DXE	250003HVZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.622809+0100	FR0000125007	92.34	EUR	161	XPAR	202508043137025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.627605+0100	FR0000125007	92.34	EUR	35	XPAR	202508043137281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.632478+0100	FR0000125007	92.34	EUR	35	XPAR	202508043137377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.706430+0100	FR0000125007	92.34	EUR	5	DXE	250003HV5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.711539+0100	FR0000125007	92.34	EUR	13	DXE	250003HV6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.716582+0100	FR0000125007	92.34	EUR	207	DXE	250003HV7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.721802+0100	FR0000125007	92.34	EUR	7	DXE	250003HV8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:27.809073+0100	FR0000125007	92.34	EUR	23	TQE	E0000e4hkJ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:48:30.510966+0100	FR0000125007	92.34	EUR	162	XPAR	202508043139329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:22.345630+0100	FR0000125007	92.40	EUR	57	TQE	E0000e4hKcL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:22.355909+0100	FR0000125007	92.40	EUR	94	DXE	250003D91	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:22.360776+0100	FR0000125007	92.40	EUR	212	XPAR	202508043134449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:22.365714+0100	FR0000125007	92.40	EUR	55	TQE	E0000e4hKeeY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:22.440651+0100	FR0000125007	92.40	EUR	59	AQE	B271029	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:22.452992+0100	FR0000125007	92.40	EUR	163	DXE	250003D9D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:22.459485+0100	FR0000125007	92.40	EUR	174	XPAR	202508043144705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:22.464911+0100	FR0000125007	92.40	EUR	15	XPAR	202508043144961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.149006+0100	FR0000125007	92.38	EUR	201	AQE	B271090	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.155135+0100	FR0000125007	92.38	EUR	100	TQE	E0000e4hKqrJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.164320+0100	FR0000125007	92.38	EUR	213	DXE	250003IEI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.173601+0100	FR0000125007	92.38	EUR	186	XPAR	202508043145729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.185909+0100	FR0000125007	92.38	EUR	42	AQE	B271092	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.192754+0100	FR0000125007	92.38	EUR	92	AQE	B271093	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.197865+0100	FR0000125007	92.38	EUR	81	AQE	B271094	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.248183+0100	FR0000125007	92.38	EUR	69	TQE	E0000e4hKfr8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.253040+0100	FR0000125007	92.38	EUR	49	XPAR	202508043147009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.258404+0100	FR0000125007	92.38	EUR	68	XPAR	202508043147265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.263107+0100	FR0000125007	92.38	EUR	119	XPAR	202508043147521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.350144+0100	FR0000125007	92.38	EUR	49	XPAR	202508043147777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.355419+0100	FR0000125007	92.38	EUR	73	XPAR	202508043148033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.360264+0100	FR0000125007	92.38	EUR	81	XPAR	202508043148289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:26.364982+0100	FR0000125007	92.38	EUR	66	XPAR	202508043148545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:55.769132+0100	FR0000125007	92.36	EUR	19	TQE	E0000e4hKtaK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:55.775136+0100	FR0000125007	92.36	EUR	149	DXE	250003K3S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:55.780054+0100	FR0000125007	92.36	EUR	222	XPAR	202508043150593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:55.785210+0100	FR0000125007	92.36	EUR	21	AQE	B271482	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:55.870443+0100	FR0000125007	92.36	EUR	292	DXE	250003K3E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:49:55.876209+0100	FR0000125007	92.36	EUR	8	DXE	250003L0D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:00.282725+0100	FR0000125007	92.36	EUR	41	DXE	250003M0D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:00.374105+0100	FR0000125007	92.36	EUR	21	DXE	250003M3D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:01.375626+0100	FR0000125007	92.34	EUR	234	XPAR	202508043153153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:01.383471+0100	FR0000125007	92.34	EUR	21	AQE	B271556	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:01.400741+0100	FR0000125007	92.34	EUR	99	XPAR	202508043153665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:57.120417+0100	FR0000125007	92.32	EUR	34	TQE	E0000e4hKfYK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:57.127579+0100	FR0000125007	92.32	EUR	124	DXE	250003K5S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:57.136712+0100	FR0000125007	92.32	EUR	215	XPAR	202508043155969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:57.143708+0100	FR0000125007	92.32	EUR	160	DXE	250003J62	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:57.150013+0100	FR0000125007	92.32	EUR	38	TQE	E0000e4hKfY0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:57.217869+0100	FR0000125007	92.32	EUR	174	XPAR	202508043156481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:57.222676+0100	FR0000125007	92.32	EUR	50	XPAR	202508043156737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:57.227537+0100	FR0000125007	92.32	EUR	55	XPAR	202508043156993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:58.428093+0100	FR0000125007	92.28	EUR	27	DXE	250003J7Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:58.434149+0100	FR0000125007	92.28	EUR	43	AQE	B272609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:58.447106+0100	FR0000125007	92.28	EUR	27	XPAR	202508043158273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:50:58.522130+0100	FR0000125007	92.26	EUR	22	AQE	B272671	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:52:28.890676+0100	FR0000125007	92.24	EUR	174	XPAR	202508043167233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:52:28.895873+0100	FR0000125007	92.24	EUR	72	XPAR	202508043167489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:52:28.900865+0100	FR0000125007	92.24	EUR	16	XPAR	202508043167745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:52:31.095510+0100	FR0000125007	92.24	EUR	27	XPAR	202508043168001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:52:34.069282+0100	FR0000125007	92.24	EUR	21	XPAR	202508043168657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250804 15:52:34.104797+0100	FR0000125007	92.24	EUR	5	XPAR	2025080431686	

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:55:00.450804 +0100s	FR0000125007	92.24	EUR	150	XPAR	202508043182593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:55:00.464378 +0100s	FR0000125007	92.24	EUR	15	TQE	E0000e4fyFid	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:55:00.470014 +0100s	FR0000125007	92.22	EUR	57	AQE	B276755	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:56:02.998304 +0100s	FR0000125007	92.26	EUR	26	XPAR	202508043186945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:56:05.102968 +0100s	FR0000125007	92.26	EUR	28	XPAR	202508043187201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:56:08.105627 +0100s	FR0000125007	92.26	EUR	28	XPAR	202508043187475	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:56:11.112730 +0100s	FR0000125007	92.26	EUR	18	XPAR	202508043187713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:56:47.530939 +0100s	FR0000125007	92.30	EUR	108	DXE	B2003LSJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:56:47.547619 +0100s	FR0000125007	92.30	EUR	181	XPAR	202508043188373	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:56:47.556373 +0100s	FR0000125007	92.30	EUR	132	DXE	250003LSP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:57:05.757846 +0100s	FR0000125007	92.30	EUR	185	XPAR	202508043189249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:57:20.867608 +0100s	FR0000125007	92.32	EUR	70	TQE	E0000e4fyNye	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:57:20.877556 +0100s	FR0000125007	92.32	EUR	165	DXE	250003M0L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:57:20.887303 +0100s	FR0000125007	92.32	EUR	201	XPAR	202508043190273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:57:33.477915 +0100s	FR0000125007	92.32	EUR	164	DXE	250003M3A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:57:33.485060 +0100s	FR0000125007	92.32	EUR	31	TQE	E0000e4fyOux	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.037075 +0100s	FR0000125007	92.40	EUR	114	DXE	250003MHO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.042519 +0100s	FR0000125007	92.40	EUR	32	TQE	E0000e4fyRhx	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.047694 +0100s	FR0000125007	92.40	EUR	46	AQE	B280433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.052956 +0100s	FR0000125007	92.40	EUR	33	AQE	B280434	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.063237 +0100s	FR0000125007	92.40	EUR	81	XPAR	202508043196929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.068129 +0100s	FR0000125007	92.40	EUR	133	XPAR	202508043197185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.073542 +0100s	FR0000125007	92.40	EUR	41	TQE	E0000e4fyRiN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.079167 +0100s	FR0000125007	92.40	EUR	40	AQE	B280437	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.084248 +0100s	FR0000125007	92.40	EUR	174	XPAR	202508043198209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.089270 +0100s	FR0000125007	92.40	EUR	31	XPAR	202508043198465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:36.094296 +0100s	FR0000125007	92.40	EUR	46	XPAR	202508043198721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.243097 +0100s	FR0000125007	92.38	EUR	167	DXE	250003MKJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.248149 +0100s	FR0000125007	92.38	EUR	33	TQE	E0000e4fySeD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.253059 +0100s	FR0000125007	92.38	EUR	86	AQE	B280581	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.257812 +0100s	FR0000125007	92.38	EUR	264	XPAR	202508043200001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.262748 +0100s	FR0000125007	92.36	EUR	5	DXE	250003ML0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.267701 +0100s	FR0000125007	92.38	EUR	202	DXE	250003ML1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.272671 +0100s	FR0000125007	92.38	EUR	31	AQE	B280584	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.277616 +0100s	FR0000125007	92.38	EUR	44	AQE	B280585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.282914 +0100s	FR0000125007	92.38	EUR	42	AQE	B280586	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.287566 +0100s	FR0000125007	92.38	EUR	174	XPAR	202508043201025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.292144 +0100s	FR0000125007	92.38	EUR	46	XPAR	202508043201281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.296922 +0100s	FR0000125007	92.38	EUR	54	XPAR	202508043201537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:58:50.301663 +0100s	FR0000125007	92.38	EUR	40	XPAR	202508043201793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:08.360254 +0100s	FR0000125007	92.36	EUR	142	DXE	250003MP2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:08.365613 +0100s	FR0000125007	92.36	EUR	21	AQE	B280810	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:08.370674 +0100s	FR0000125007	92.36	EUR	209	XPAR	202508043202305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:08.375984 +0100s	FR0000125007	92.36	EUR	38	TQE	E0000e4fyT01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:36.983369 +0100s	FR0000125007	92.34	EUR	57	TQE	E0000e4fyUK3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:36.901975 +0100s	FR0000125007	92.34	EUR	165	DXE	250003MVY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:36.993234 +0100s	FR0000125007	92.34	EUR	41	TQE	E0000e4fyUKn	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:36.998751 +0100s	FR0000125007	92.34	EUR	129	DXE	250003MW3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 15:59:37.005761 +0100s	FR0000125007	92.34	EUR	45	TQE	E0000e4fyULB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:05.031325 +0100s	FR0000125007	92.34	EUR	202	XPAR	202508043205121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:42.171760 +0100s	FR0000125007	92.36	EUR	129	DXE	250003NHE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:42.186545 +0100s	FR0000125007	92.36	EUR	39	TQE	E0000e4fyYog	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:42.193734 +0100s	FR0000125007	92.36	EUR	165	XPAR	202508043208705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:42.206520 +0100s	FR0000125007	92.36	EUR	91	XPAR	202508043208961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:42.270843 +0100s	FR0000125007	92.36	EUR	23	TQE	E0000e4fyYp1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:42.273933 +0100s	FR0000125007	92.36	EUR	184	DXE	B280811	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:44.775453 +0100s	FR0000125007	92.34	EUR	389	XPAR	202508043209729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:44.780083 +0100s	FR0000125007	92.34	EUR	51	XPAR	202508043209985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:50.385649 +0100s	FR0000125007	92.34	EUR	179	DXE	250003NKJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:50.396535 +0100s	FR0000125007	92.34	EUR	302	XPAR	202508043210753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:50.407549 +0100s	FR0000125007	92.34	EUR	6	TQE	E0000e4fyZvO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:50.414787 +0100s	FR0000125007	92.34	EUR	52	DXE	250003NKU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:50.479141 +0100s	FR0000125007	92.34	EUR	168	XPAR	202508043211009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:56.488210 +0100s	FR0000125007	92.32	EUR	58	DXE	250003NOA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:56.493017 +0100s	FR0000125007	92.32	EUR	80	XPAR	202508043211777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:00:56.498216 +0100s	FR0000125007	92.32	EUR	21	TQE	E0000e4fyZye	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:01:34.019018 +0100s	FR0000125007	92.36	EUR	16	AQE	B283696	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:02:17.761065 +0100s	FR0000125007	92.40	EUR	47	XPAR	202508043217665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:02:17.765975 +0100s	FR0000125007	92.40	EUR	1	XPAR	202508043217921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:02:26.869465 +0100s	FR0000125007	92.40	EUR	31	DXE	250003OAN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:02:26.877257 +0100s	FR0000125007	92.40	EUR	4	DXE	250003OBO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:02:26.887376 +0100s	FR0000125007	92.40	EUR	185	DXE	250003OBE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:02:26.896444 +0100s	FR0000125007	92.40	EUR	39	TQE	E0000e4fyfOK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:02:26.969899 +0100s	FR00						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.708067 +0100	FR0000125007	92.40	EUR	129	DXE	250003Q59	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.715733 +0100	FR0000125007	92.40	EUR	234	XPAP	202508043242497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.724700 +0100	FR0000125007	92.40	EUR	127	DXE	250003Q58	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.804654 +0100	FR0000125007	92.40	EUR	45	DXE	250003Q5A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.814653 +0100	FR0000125007	92.40	EUR	38	DXE	250003Q5K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.816673 +0100	FR0000125007	92.40	EUR	117	DXE	250003Q5L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.822166 +0100	FR0000125007	92.40	EUR	121	XPAP	202508043242753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.828770 +0100	FR0000125007	92.40	EUR	37	XPAP	202508043243009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:07:29.834687 +0100	FR0000125007	92.40	EUR	175	XPAP	202508043243265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:32.360308 +0100	FR0000125007	92.42	EUR	199	DXE	250003QKK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:32.366599 +0100	FR0000125007	92.42	EUR	29	TQE	E000e4fyma	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:32.374180 +0100	FR0000125007	92.42	EUR	87	XPAP	202508043250433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:32.381449 +0100	FR0000125007	92.42	EUR	229	XPAP	202508043250689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:34.962449 +0100	FR0000125007	92.40	EUR	190	DXE	250003QLH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:34.968114 +0100	FR0000125007	92.40	EUR	4	TQE	250003QLI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:34.974220 +0100	FR0000125007	92.40	EUR	19	TQE	E000e4fyma	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:34.979239 +0100	FR0000125007	92.40	EUR	245	XPAP	202508043251969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:35.061805 +0100	FR0000125007	92.40	EUR	9	DXE	250003QLL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:54.580282 +0100	FR0000125007	92.40	EUR	81	XPAP	202508043252737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:54.585028 +0100	FR0000125007	92.40	EUR	201	XPAP	202508043252993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:08:56.576274 +0100	FR0000125007	92.40	EUR	32	XPAP	202508043253505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:09:50.623971 +0100	FR0000125007	92.40	EUR	219	XPAP	202508043253478	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:10:34.261995 +0100	FR0000125007	92.42	EUR	165	DXE	250003RKT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:10:34.267251 +0100	FR0000125007	92.42	EUR	37	TQE	E000e4f6YX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:10:37.569823 +0100	FR0000125007	92.42	EUR	48	XPAP	202508043255605	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:10:37.574702 +0100	FR0000125007	92.42	EUR	234	XPAP	202508043256321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:10:37.662597 +0100	FR0000125007	92.42	EUR	174	XPAP	202508043256577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:10:37.667264 +0100	FR0000125007	92.42	EUR	110	XPAP	202508043256833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:03.549482 +0100	FR0000125007	92.40	EUR	385	DXE	250003R7T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:03.616486 +0100	FR0000125007	92.40	EUR	210	AQE	B292876	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:03.626692 +0100	FR0000125007	92.40	EUR	238	XPAP	202508043258113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:04.495510 +0100	FR0000125007	92.40	EUR	92	TQE	E000e4fzBVd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:04.599506 +0100	FR0000125007	92.40	EUR	16	TQE	E000e4fz8WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.142142 +0100	FR0000125007	92.46	EUR	92	DXE	250003S8W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.147117 +0100	FR0000125007	92.46	EUR	132	XPAP	202508043263489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.241978 +0100	FR0000125007	92.46	EUR	60	XPAP	202508043263745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.247912 +0100	FR0000125007	92.46	EUR	125	DXE	250003S8Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.254451 +0100	FR0000125007	92.46	EUR	125	DXE	250003S8Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.259392 +0100	FR0000125007	92.46	EUR	123	XPAP	202508043264257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.264126 +0100	FR0000125007	92.46	EUR	90	XPAP	202508043264513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.268894 +0100	FR0000125007	92.46	EUR	81	XPAP	202508043264769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.642767 +0100	FR0000125007	92.44	EUR	113	DXE	250003S94	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:11:58.647617 +0100	FR0000125007	92.44	EUR	226	XPAP	202508043266817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:12:28.873966 +0100	FR0000125007	92.44	EUR	112	XPAP	202508043267329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:12:28.878816 +0100	FR0000125007	92.44	EUR	82	XPAP	202508043267585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:12:37.179657 +0100	FR0000125007	92.44	EUR	89	AQE	B294641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:12:37.187980 +0100	FR0000125007	92.44	EUR	18	TQE	E000e4fzDyv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:12:37.195417 +0100	FR0000125007	92.44	EUR	96	DXE	250003SK1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:12:37.747810 +0100	FR0000125007	92.44	EUR	275	DXE	250003SKK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:12:37.783317 +0100	FR0000125007	92.44	EUR	181	DXE	250003SKS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:12:37.306163 +0100	FR0000125007	92.44	EUR	198	DXE	B294648	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:13:07.389359 +0100	FR0000125007	92.42	EUR	123	DXE	250003STA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:13:07.614255 +0100	FR0000125007	92.42	EUR	260	XPAP	202508043270913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:13:07.619426 +0100	FR0000125007	92.42	EUR	28	TQE	E000e4fzFay	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:13:41.936261 +0100	FR0000125007	92.46	EUR	215	DXE	250003T45	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:13:42.132463 +0100	FR0000125007	92.46	EUR	32	TQE	E000e4fzHT2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:13:42.140400 +0100	FR0000125007	92.46	EUR	90	XPAP	202508043274753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:13:42.147972 +0100	FR0000125007	92.46	EUR	179	XPAP	202508043275009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.492003 +0100	FR0000125007	92.44	EUR	82	AQE	B297062	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.499103 +0100	FR0000125007	92.44	EUR	172	DXE	250003TJE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.506213 +0100	FR0000125007	92.44	EUR	24	TQE	E000e4fzKqj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.591119 +0100	FR0000125007	92.44	EUR	461	XPAP	202508043276033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.599556 +0100	FR0000125007	92.44	EUR	28	TQE	E000e4fzKpK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.607316 +0100	FR0000125007	92.44	EUR	27	TQE	E000e4fzKpP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.615326 +0100	FR0000125007	92.44	EUR	53	XPAP	202508043276801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.623178 +0100	FR0000125007	92.44	EUR	81	XPAP	202508043277057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.630385 +0100	FR0000125007	92.44	EUR	174	XPAP	202508043277313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.637477 +0100	FR0000125007	92.44	EUR	123	XPAP	202508043277569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.644497 +0100	FR0000125007	92.44	EUR	5	XPAP	202508043277825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.650735 +0100	FR0000125007	92.44	EUR	17	XPAP	202508043278081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.656798 +0100	FR0000125007	92.44	EUR	44	AQE	B297069	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.662610 +0100	FR0000125007	92.44	EUR	46	AQE	B297070	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.668636 +0100	FR0000125007	92.46	EUR	6	AQE	B297071	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250804 16:14:40.674787 +0100	FR00001250						

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.526356 +0100s	FR0000125007	92.38	EUR	218	AQE	B304210	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.536002 +0100s	FR0000125007	92.38	EUR	51	DXE	250003VLM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.544416 +0100s	FR0000125007	92.38	EUR	77	XPAP	202508043318785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.552736 +0100s	FR0000125007	92.38	EUR	283	XPAP	202508043319041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.559491 +0100s	FR0000125007	92.38	EUR	108	AQE	B304214	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.566483 +0100s	FR0000125007	92.38	EUR	91	TQE	E0000e4zfzfl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.575936 +0100s	FR0000125007	92.38	EUR	48	AQE	B304215	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.585532 +0100s	FR0000125007	92.38	EUR	23	AQE	B304216	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:11.592403 +0100s	FR0000125007	92.38	EUR	75	XPAP	202508043319297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:12.034340 +0100s	FR0000125007	92.36	EUR	47	TQE	E0000e4zfzfg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:12.425443 +0100s	FR0000125007	92.36	EUR	37	XPAP	202508043320577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:12.431131 +0100s	FR0000125007	92.36	EUR	126	XPAP	202508043320833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:12.437175 +0100s	FR0000125007	92.36	EUR	81	XPAP	202508043321089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:12.444155 +0100s	FR0000125007	92.36	EUR	8	XPAP	202508043321345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:14.928738 +0100s	FR0000125007	92.36	EUR	26	DXE	250003VWD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:25.139057 +0100s	FR0000125007	92.36	EUR	45	DXE	250003VWVS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:26.442313 +0100s	FR0000125007	92.36	EUR	18	AQE	B304817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.574349 +0100s	FR0000125007	92.36	EUR	27	TQE	E0000e4zfzVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.588921 +0100s	FR0000125007	92.36	EUR	101	DXE	250003X8P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.595558 +0100s	FR0000125007	92.36	EUR	215	XPAP	202508043322625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.601974 +0100s	FR0000125007	92.36	EUR	88	XPAP	202508043322881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.609451 +0100s	FR0000125007	92.36	EUR	1	AQE	B305553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.665668 +0100s	FR0000125007	92.34	EUR	12	XPAP	202508043326977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.670414 +0100s	FR0000125007	92.34	EUR	54	XPAP	202508043327233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.675265 +0100s	FR0000125007	92.36	EUR	174	XPAP	202508043327489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.680202 +0100s	FR0000125007	92.36	EUR	32	XPAP	202508043327745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:52.685977 +0100s	FR0000125007	92.36	EUR	22	TQE	E0000e4zfzZx	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:20:59.479874 +0100s	FR0000125007	92.32	EUR	96	DXE	250003XBV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:21:09.590804 +0100s	FR0000125007	92.30	EUR	205	XPAP	202508043332609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:21:33.622971 +0100s	FR0000125007	92.32	EUR	22	DXE	250003XQP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:21:33.628698 +0100s	FR0000125007	92.32	EUR	196	DXE	250003XQQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:21:33.634648 +0100s	FR0000125007	92.32	EUR	7	DXE	250003XQP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:21:34.021270 +0100s	FR0000125007	92.32	EUR	78	DXE	250003XRO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:21:35.717392 +0100s	FR0000125007	92.32	EUR	69	DXE	250003XRR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:21:35.724408 +0100s	FR0000125007	92.32	EUR	225	DXE	250003XRS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:22:01.153822 +0100s	FR0000125007	92.32	EUR	5	DXE	250003XRT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250804 16:22:01.155821 +0100s	FR0000125007	92.32	EUR	23	XPAP	202508043336193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:35.098554 +0100s	FR0000125007	92.94	EUR	53	XPAP	2025080563745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:35.195664 +0100s	FR0000125007	92.92	EUR	11	TQE	E001XbYb9vQS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:35.207530 +0100s	FR0000125007	92.92	EUR	44	DXE	2500004DK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:35.218695 +0100s	FR0000125007	92.90	EUR	20	AQE	B928	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:35.229779 +0100s	FR0000125007	92.92	EUR	80	XPAP	2025080564513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:35.240041 +0100s	FR0000125007	92.92	EUR	10	XPAP	2025080564769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:35.250370 +0100s	FR0000125007	92.90	EUR	14	TQE	E001XbYb9vRW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:35.264022 +0100s	FR0000125007	92.90	EUR	26	AQE	B932	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:36.096564 +0100s	FR0000125007	92.88	EUR	12	DXE	2500004E9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:50.311837 +0100s	FR0000125007	92.84	EUR	68	DXE	2500004J5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:50.322080 +0100s	FR0000125007	92.84	EUR	31	DXE	2500004J6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:50.345327 +0100s	FR0000125007	92.84	EUR	81	XPAP	2025080567329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:50.356659 +0100s	FR0000125007	92.84	EUR	32	XPAP	2025080567585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:50.360661 +0100s	FR0000125007	92.86	EUR	30	DXE	2500004JA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:50.373752 +0100s	FR0000125007	92.86	EUR	5	DXE	2500004JB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:50.428513 +0100s	FR0000125007	92.86	EUR	50	XPAP	2025080567841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:00:51.016584 +0100s	FR0000125007	92.86	EUR	30	XPAP	2025080568583	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:13.545780 +0100s	FR0000125007	92.92	EUR	13	DXE	2500004J2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:13.551431 +0100s	FR0000125007	92.92	EUR	96	DXE	2500004J3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:13.556830 +0100s	FR0000125007	92.92	EUR	106	XPAP	2025080570401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:13.562900 +0100s	FR0000125007	92.92	EUR	47	DXE	2500004J8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:13.568402 +0100s	FR0000125007	92.92	EUR	37	DXE	2500004J9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:25.567139 +0100s	FR0000125007	93.08	EUR	81	XPAP	2025080581409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:25.666925 +0100s	FR0000125007	93.10	EUR	96	XPAP	2025080581665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:35.982834 +0100s	FR0000125007	93.20	EUR	57	XPAP	2025080582177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:44.794642 +0100s	FR0000125007	93.20	EUR	98	DXE	25000052R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:44.802323 +0100s	FR0000125007	93.20	EUR	7	DXE	25000052S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:44.807662 +0100s	FR0000125007	93.20	EUR	212	XPAP	2025080582945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:44.813021 +0100s	FR0000125007	93.20	EUR	34	DXE	25000052U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:44.892505 +0100s	FR0000125007	93.20	EUR	138	XPAP	2025080583713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:44.897543 +0100s	FR0000125007	93.20	EUR	68	XPAP	2025080583969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:01:45.497715 +0100s	FR0000125007	93.16	EUR	1	TQE	E001XbYbA3Rx	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:02:02.216600 +0100s	FR0000125007	93.16	EUR	82	DXE	25000055I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:02:02.226916 +0100s	FR0000125007	93.16	EUR	9	TQE	E001XbYbA4qT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:02:02.236462 +0100s	FR0000125007	93.14	EUR	269	XPAP	2025080584737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:02:05.018551 +0100s	FR0000125007	93.16	EUR	95	DXE	250000578	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:02:05.117117 +0100s</							

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	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:16.507721+0100	FR00000125007	93.30	EUR	21	AQE	B13080	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:16.589991+0100	FR00000125007	93.30	EUR	28	TQE	E001XBvBAuEv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:39.096331+0100	FR00000125007	93.28	EUR	82	DXE	250000A3C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:39.101542+0100	FR00000125007	93.28	EUR	123	DXE	250000A3D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:41.700435+0100	FR00000125007	93.26	EUR	128	DXE	250000A3X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:41.705752+0100	FR00000125007	93.26	EUR	116	DXE	250000A3Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:42.199158+0100	FR00000125007	93.24	EUR	57	XPAP	2025080518941	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:42.200483+0100	FR00000125007	93.24	EUR	15	XPAP	2025080518997	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:15:42.212414+0100	FR00000125007	93.24	EUR	49	XPAP	2025080518993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:16:07.214465+0100	FR00000125007	93.16	EUR	86	XPAP	2025080519029	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:16:10.119406+0100	FR00000125007	93.14	EUR	47	DXE	250000A99	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:01.938277+0100	FR00000125007	93.22	EUR	55	TQE	E001XBvB8o5v	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:01.979807+0100	FR00000125007	93.20	EUR	17	XPAP	2025080519585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:01.983277+0100	FR00000125007	93.20	EUR	7	XPAP	2025080519581	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:01.995338+0100	FR00000125007	93.20	EUR	6	XPAP	2025080519607	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:02.002628+0100	FR00000125007	93.20	EUR	22	XPAP	2025080519633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:02.008841+0100	FR00000125007	93.20	EUR	18	XPAP	2025080519669	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:02.014969+0100	FR00000125007	93.20	EUR	58	XPAP	2025080519685	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:02.103584+0100	FR00000125007	93.20	EUR	15	XPAP	2025080519721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:02.109123+0100	FR00000125007	93.20	EUR	13	XPAP	2025080519737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:28.167040+0100	FR00000125007	93.22	EUR	99	XPAP	2025080520075	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:28.267196+0100	FR00000125007	93.22	EUR	45	XPAP	2025080520217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:17:30.183107+0100	FR00000125007	93.20	EUR	207	DXE	250000A0Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:18:57.933590+0100	FR00000125007	93.38	EUR	36	DXE	E001XBvB86CC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:18:57.939024+0100	FR00000125007	93.28	EUR	103	DXE	250000B1C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:18:57.943997+0100	FR00000125007	93.28	EUR	66	XPAP	2025080520057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:18:58.738946+0100	FR00000125007	93.28	EUR	72	XPAP	20250805207105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.140190+0100	FR00000125007	93.26	EUR	45	TQE	E001XBvB86k	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.146715+0100	FR00000125007	93.26	EUR	82	DXE	250000B3E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.152174+0100	FR00000125007	93.26	EUR	50	XPAP	20250805207873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.157668+0100	FR00000125007	93.26	EUR	25	TQE	E001XBvB86J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.163152+0100	FR00000125007	93.26	EUR	20	TQE	E001XBvB86U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.170007+0100	FR00000125007	93.24	EUR	93	AQE	B15254	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.173978+0100	FR00000125007	93.24	EUR	58	DXE	250000B38	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.187124+0100	FR00000125007	93.26	EUR	21	TQE	E001XBvB86K1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.193176+0100	FR00000125007	93.24	EUR	23	XPAP	20250805208641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.199533+0100	FR00000125007	93.26	EUR	4	TQE	E001XBvB86K1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:07.272693+0100	FR00000125007	93.26	EUR	17	TQE	E001XBvB86K2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:13.543606+0100	FR00000125007	93.22	EUR	23	TQE	E001XBvB8712	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:13.549566+0100	FR00000125007	93.22	EUR	14	TQE	E001XBvB871N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:27.155676+0100	FR00000125007	93.24	EUR	116	DXE	250000B6Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:27.155676+0100	FR00000125007	93.24	EUR	33	TQE	E001XBvB87Y4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:27.250700+0100	FR00000125007	93.24	EUR	13	XPAP	20250805212225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:27.255539+0100	FR00000125007	93.24	EUR	26	XPAP	20250805212481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:56.562762+0100	FR00000125007	93.26	EUR	50	XPAP	20250805213505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:56.568436+0100	FR00000125007	93.26	EUR	37	XPAP	20250805214273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:19:57.374818+0100	FR00000125007	93.26	EUR	24	XPAP	20250805214529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:20:18.979132+0100	FR00000125007	93.28	EUR	42	DXE	20250805216065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:20:18.985417+0100	FR00000125007	93.28	EUR	23	XPAP	20250805216577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:20:36.786855+0100	FR00000125007	93.26	EUR	36	TQE	E001XBvB8AAT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:20:36.792673+0100	FR00000125007	93.26	EUR	41	AQE	B16101	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:20:36.799496+0100	FR00000125007	93.26	EUR	82	DXE	250000B6D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:20:36.805867+0100	FR00000125007	93.26	EUR	73	XPAP	20250805219649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:21:01.504374+0100	FR00000125007	93.24	EUR	71	DXE	250000B3U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:21:01.511831+0100	FR00000125007	93.26	EUR	53	DXE	250000B8K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:21:08.000386+0100	FR00000125007	93.32	EUR	21	DXE	250000B1K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:21:08.008893+0100	FR00000125007	93.32	EUR	16	DXE	250000B1L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:21:42.016520+0100	FR00000125007	93.28	EUR	32	DXE	250000B9P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:21:42.022550+0100	FR00000125007	93.28	EUR	5	XPAP	20250805223323	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:21:42.027652+0100	FR00000125007	93.28	EUR	63	XPAP	20250805223468	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:21:42.032384+0100	FR00000125007	93.28	EUR	63	XPAP	20250805223745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:22:19.133857+0100	FR00000125007	93.32	EUR	38	XPAP	20250805225793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:22:19.139957+0100	FR00000125007	93.32	EUR	21	XPAP	20250805226049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:22:19.436766+0100	FR00000125007	93.32	EUR	46	XPAP	20250805226561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:22:53.552195+0100	FR00000125007	93.34	EUR	52	DXE	250000C0U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:22:53.567701+0100	FR00000125007	93.32	EUR	30	XPAP	20250805228609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:22:54.052962+0100	FR00000125007	93.32	EUR	51	DXE	250000C0Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:23:18.066683+0100	FR00000125007	93.30	EUR	19	TQE	E001XBvB8HyT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:23:19.071847+0100	FR00000125007	93.30	EUR	51	XPAP	20250805229889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:23:44.995934+0100	FR00000125007	93.36	EUR	105	XPAP	20250805233473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:24:27.231843+0100	FR00000125007	93.40	EUR	47	XPAP	20250805235521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:24:27.336767+0100	FR00000125007	93.40	EUR	12	XPAP	20250805236033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMMNSPEC3S	SOCIETE GENERALE	QZRN8BIBXP4R0TDBPU41	20250805 08:24:27.364068+							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:31:24.254180 +0100s	FR0000125007	93.36	EUR	39	DXE	250000EJl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:31:24.259161 +0100s	FR0000125007	93.36	EUR	24	XPAP	20250805269057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:31:24.262314 +0100s	FR0000125007	93.36	EUR	55	AQE	B22310	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:31:24.872117 +0100s	FR0000125007	93.32	EUR	34	TQE	E001XbYbHdX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:31:48.878252 +0100s	FR0000125007	93.32	EUR	21	DXE	250000ENS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:31:51.274241 +0100s	FR0000125007	93.30	EUR	15	TQE	E001XbYbHdE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:02.689115 +0100s	FR0000125007	93.30	EUR	9	DXE	250000EQJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:02.696372 +0100s	FR0000125007	93.30	EUR	23	DXE	250000EKK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:28.004905 +0100s	FR0000125007	93.36	EUR	18	TQE	E001XbYbHdCn	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:28.010292 +0100s	FR0000125007	93.36	EUR	45	DXE	250000EVH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:28.015380 +0100s	FR0000125007	93.36	EUR	33	XPAP	20250805274689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:28.020403 +0100s	FR0000125007	93.36	EUR	51	XPAP	20250805275457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:28.025404 +0100s	FR0000125007	93.36	EUR	33	XPAP	20250805275713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:52.018237 +0100s	FR0000125007	93.34	EUR	44	XPAP	20250805276225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:52.028045 +0100s	FR0000125007	93.34	EUR	43	XPAP	20250805276481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:52.037474 +0100s	FR0000125007	93.32	EUR	21	TQE	E001XbYbHd9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:52.046487 +0100s	FR0000125007	93.32	EUR	24	AQE	B23164	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:32:52.114473 +0100s	FR0000125007	93.34	EUR	50	XPAP	20250805276993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:33:48.471325 +0100s	FR0000125007	93.22	EUR	52	DXE	250000FB6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:33:48.478708 +0100s	FR0000125007	93.22	EUR	14	DXE	250000FB7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:33:48.488605 +0100s	FR0000125007	93.22	EUR	38	DXE	250000FB8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:34:02.567233 +0100s	FR0000125007	93.32	EUR	20	TQE	E001XbYbHdV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:34:02.572054 +0100s	FR0000125007	93.32	EUR	175	XPAP	20250805283905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:34:02.576940 +0100s	FR0000125007	93.32	EUR	15	TQE	E001XbYbHdV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:34:02.581628 +0100s	FR0000125007	93.32	EUR	78	XPAP	20250805284417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:34:03.672919 +0100s	FR0000125007	93.28	EUR	32	TQE	E001XbYbHdImC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:34:03.679535 +0100s	FR0000125007	93.28	EUR	22	XPAP	20250805284673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:34:06.473774 +0100s	FR0000125007	93.28	EUR	38	TQE	E001XbYbHdMdc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:34:12.478643 +0100s	FR0000125007	93.26	EUR	39	XPAP	20250805286465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:35:29.953053 +0100s	FR0000125007	93.30	EUR	139	DXE	250000FJ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:35:29.958866 +0100s	FR0000125007	93.36	EUR	66	XPAP	20250805289537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:35:29.966651 +0100s	FR0000125007	93.30	EUR	189	DXE	250000FJ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:18.284727 +0100s	FR0000125007	93.34	EUR	73	DXE	250000G3Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:18.298959 +0100s	FR0000125007	93.34	EUR	68	XPAP	20250805294913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:18.309766 +0100s	FR0000125007	93.34	EUR	39	XPAP	20250805295169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:18.312654 +0100s	FR0000125007	93.34	EUR	23	XPAP	20250805295425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:18.380833 +0100s	FR0000125007	93.34	EUR	69	DXE	250000G4A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:35.294217 +0100s	FR0000125007	93.38	EUR	42	XPAP	20250805298241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:40.495651 +0100s	FR0000125007	93.38	EUR	40	XPAP	20250805299009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:40.500988 +0100s	FR0000125007	93.38	EUR	10	XPAP	20250805299265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:40.505963 +0100s	FR0000125007	93.38	EUR	58	XPAP	20250805299521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:40.510787 +0100s	FR0000125007	93.38	EUR	3	XPAP	20250805299777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:41.299487 +0100s	FR0000125007	93.36	EUR	57	TQE	E001XbYbHdSjl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:41.305946 +0100s	FR0000125007	93.36	EUR	66	AQE	B25545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:41.311965 +0100s	FR0000125007	93.36	EUR	154	DXE	250000G7U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:41.318315 +0100s	FR0000125007	93.36	EUR	23	XPAP	20250805300081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:41.333571 +0100s	FR0000125007	93.36	EUR	64	DXE	250000G87	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:41.396837 +0100s	FR0000125007	93.36	EUR	31	TQE	E001XbYbHdSfl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:41.401861 +0100s	FR0000125007	93.36	EUR	14	TQE	E001XbYbHdSfl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:36:45.502983 +0100s	FR0000125007	93.32	EUR	32	DXE	250000G93	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:01.515263 +0100s	FR0000125007	93.30	EUR	71	DXE	250000G8M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:27.333713 +0100s	FR0000125007	93.34	EUR	7	XPAP	20250805302849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:27.339552 +0100s	FR0000125007	93.34	EUR	19	XPAP	20250805303015	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:27.344993 +0100s	FR0000125007	93.34	EUR	7	XPAP	20250805303361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:27.433844 +0100s	FR0000125007	93.34	EUR	31	XPAP	20250805303617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:49.064731 +0100s	FR0000125007	93.32	EUR	49	DXE	250000GJ1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:49.070658 +0100s	FR0000125007	93.32	EUR	19	XPAP	20250805305153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:49.075511 +0100s	FR0000125007	93.32	EUR	4	XPAP	20250805305409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:49.080278 +0100s	FR0000125007	93.32	EUR	2	XPAP	20250805305665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:37:49.085495 +0100s	FR0000125007	93.32	EUR	46	DXE	250000GJ3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:38:17.573217 +0100s	FR0000125007	93.28	EUR	35	TQE	E001XbYbHdWcD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:38:21.078824 +0100s	FR0000125007	93.26	EUR	105	DXE	250000GNZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:38:28.878994 +0100s	FR0000125007	93.22	EUR	30	DXE	250000GP1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:38:31.894109 +0100s	FR0000125007	93.22	EUR	60	TQE	E001XbYbHdMHM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:23.019093 +0100s	FR0000125007	93.20	EUR	25	XPAP	20250805308225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:25.221755 +0100s	FR0000125007	93.18	EUR	28	TQE	E001XbYbHdRZS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:25.226990 +0100s	FR0000125007	93.18	EUR	65	DXE	250000GYS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:53.138751 +0100s	FR0000125007	93.14	EUR	31	TQE	E001XbYbHdCOSC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:53.144548 +0100s	FR0000125007	93.14	EUR	14	DXE	250000H2O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:53.150077 +0100s	FR0000125007	93.14	EUR	91	DXE	250000H2P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:53.338863 +0100s	FR0000125007	93.14	EUR	18	XPAP	20250805312321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:53.344217 +0100s	FR0000125007	93.14	EUR	18	XPAP	20250805312577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250905 08:39:53.349567 +0100s	FR0000125007	93.14	EUR	7	XPAP	20250805312823	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0								

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:17.321982 +0100s	FR0000125007	93.20	EUR	23	XPAR	20250805352001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:17.326527 +0100s	FR0000125007	93.20	EUR	44	XPAR	20250805352257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:21.817314 +0100s	FR0000125007	93.18	EUR	60	XPAR	20250805353281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:21.825806 +0100s	FR0000125007	93.18	EUR	21	XPAR	20250805353537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:24.318162 +0100s	FR0000125007	93.16	EUR	21	TQE	E001XbYbCCLe	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:24.324153 +0100s	FR0000125007	93.16	EUR	35	AQE	B29878	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:24.328744 +0100s	FR0000125007	93.16	EUR	158	DXE	250000H8C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:24.334462 +0100s	FR0000125007	93.16	EUR	24	DXE	20250805354617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:27.422899 +0100s	FR0000125007	93.14	EUR	45	XPAR	20250805355841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:59.838548 +0100s	FR0000125007	93.14	EUR	90	DXE	250000D1T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:44:59.938379 +0100s	FR0000125007	93.12	EUR	36	XPAR	20250805357377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:45:00.739985 +0100s	FR0000125007	93.12	EUR	90	DXE	250000DV0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:45:46.066589 +0100s	FR0000125007	93.14	EUR	27	AQE	B30717	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:45:46.076339 +0100s	FR0000125007	93.14	EUR	30	TQE	E001XbYbCnG0V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:45:50.865414 +0100s	FR0000125007	93.16	EUR	130	DXE	250000KLK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:45:50.870639 +0100s	FR0000125007	93.16	EUR	19	DXE	250000KMK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:03.472827 +0100s	FR0000125007	93.14	EUR	159	DXE	250000IMT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:03.486448 +0100s	FR0000125007	93.14	EUR	21	TQE	E001XbYbCCGpP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:03.493419 +0100s	FR0000125007	93.14	EUR	22	XPAR	20250805362241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:03.500156 +0100s	FR0000125007	93.14	EUR	50	XPAR	20250805362497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:03.508859 +0100s	FR0000125007	93.14	EUR	42	XPAR	20250805362753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:03.517311 +0100s	FR0000125007	93.14	EUR	91	DXE	250000IO4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:03.585710 +0100s	FR0000125007	93.14	EUR	18	XPAR	20250805363265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:03.580765 +0100s	FR0000125007	93.14	EUR	61	XPAR	20250805363521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:11.981229 +0100s	FR0000125007	93.12	EUR	31	DXE	250000IQ8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:18.383292 +0100s	FR0000125007	93.14	EUR	32	XPAR	20250805364545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:28.988162 +0100s	FR0000125007	93.12	EUR	20	AQE	B31125	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:30.588945 +0100s	FR0000125007	93.10	EUR	46	DXE	250000IU0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:30.895033 +0100s	FR0000125007	93.10	EUR	106	DXE	250000IU2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:46:34.090312 +0100s	FR0000125007	93.10	EUR	41	XPAR	20250805367105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:02.212502 +0100s	FR0000125007	93.08	EUR	7	XPAR	20250805368385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:03.610582 +0100s	FR0000125007	93.08	EUR	7	XPAR	20250805368641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:12.920091 +0100s	FR0000125007	93.08	EUR	159	DXE	250000IU1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:13.021391 +0100s	FR0000125007	93.04	EUR	24	TQE	E001XbYbCKLq9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:14.122327 +0100s	FR0000125007	93.00	EUR	23	XPAR	20250805373249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:17.123530 +0100s	FR0000125007	93.00	EUR	68	XPAR	20250805373505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:17.129548 +0100s	FR0000125007	93.00	EUR	7	XPAR	20250805373761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:26.432741 +0100s	FR0000125007	93.00	EUR	108	DXE	250000I2J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:30.444611 +0100s	FR0000125007	93.00	EUR	21	AQE	B31729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:52.754732 +0100s	FR0000125007	92.98	EUR	23	XPAR	20250805377089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:52.761457 +0100s	FR0000125007	92.98	EUR	68	XPAR	20250805377345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:52.767814 +0100s	FR0000125007	92.98	EUR	63	XPAR	20250805377601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:56.357513 +0100s	FR0000125007	92.96	EUR	89	DXE	250000J6R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:47:56.362403 +0100s	FR0000125007	92.94	EUR	24	XPAR	20250805378881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:48:21.874239 +0100s	FR0000125007	93.00	EUR	8	DXE	250000JB6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:48:44.689674 +0100s	FR0000125007	93.00	EUR	54	XPAR	20250805380929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:48:44.695483 +0100s	FR0000125007	93.00	EUR	27	XPAR	20250805381185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:49:13.806927 +0100s	FR0000125007	93.02	EUR	59	XPAR	20250805382977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:49:23.413947 +0100s	FR0000125007	93.00	EUR	98	DXE	250000JKD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:00.242117 +0100s	FR0000125007	92.94	EUR	42	DXE	250000JRN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:09.951092 +0100s	FR0000125007	92.94	EUR	64	DXE	250000JRZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:11.149048 +0100s	FR0000125007	92.90	EUR	24	XPAR	20250805385793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:11.350065 +0100s	FR0000125007	92.90	EUR	23	DXE	250000JUM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:13.251298 +0100s	FR0000125007	92.88	EUR	27	XPAR	20250805386305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:41.667287 +0100s	FR0000125007	92.90	EUR	125	DXE	250000JZY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:47.570247 +0100s	FR0000125007	92.88	EUR	30	DXE	250000K0E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:47.971624 +0100s	FR0000125007	92.88	EUR	31	AQE	B33544	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:50:49.275491 +0100s	FR0000125007	92.88	EUR	29	AQE	B33554	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:51:13.285099 +0100s	FR0000125007	92.88	EUR	68	XPAR	20250805392449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:51:13.289783 +0100s	FR0000125007	92.88	EUR	7	XPAR	20250805392705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:51:47.801125 +0100s	FR0000125007	92.86	EUR	152	XPAR	20250805393217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:51:49.413905 +0100s	FR0000125007	92.86	EUR	82	DXE	250000K8S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:51:49.422261 +0100s	FR0000125007	92.86	EUR	45	XPAR	20250805393473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:17.825714 +0100s	FR0000125007	92.82	EUR	31	DXE	250000KB1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:56.655203 +0100s	FR0000125007	92.78	EUR	66	DXE	250000KIE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:56.661884 +0100s	FR0000125007	92.78	EUR	289	XPAR	20250805401921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:56.667512 +0100s	FR0000125007	92.78	EUR	85	XPAR	20250805402177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:56.672281 +0100s	FR0000125007	92.78	EUR	4	XPAR	20250805402433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:58.656798 +0100s	FR0000125007	92.76	EUR	76	DXE	250000KIF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:58.768996 +0100s	FR0000125007	92.76	EUR	24	XPAR	20250805403699	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:58.764247 +0100s	FR0000125007	92.76	EUR	7	XPAR	20250805404225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:58.770231 +0100s	FR0000125007	92.76	EUR	72	XPAR	20250805404481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:58.775260 +0100s	FR0000125007	92.76	EUR	6	XPAR	20250805404737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:52:59.465							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:59:31.274217 +0100s	FR0000125007	92.98	EUR	59	TQE	E001XbYcQzQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:59:47.195306 +0100s	FR0000125007	93.00	EUR	8	XPAR	20250805436993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 08:59:50.687566 +0100s	FR0000125007	93.00	EUR	30	XPAR	20250805437505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:03.299569 +0100s	FR0000125007	92.98	EUR	24	DXE	250000MC3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:03.304625 +0100s	FR0000125007	92.98	EUR	22	XPAR	20250805437161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:05.996751 +0100s	FR0000125007	93.02	EUR	46	AQE	B38430	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:06.002303 +0100s	FR0000125007	93.02	EUR	109	XPAR	20250805405577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:06.008399 +0100s	FR0000125007	93.02	EUR	25	AQE	B38434	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:12.904084 +0100s	FR0000125007	93.00	EUR	37	DXE	250000MG1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:12.901817 +0100s	FR0000125007	93.00	EUR	28	XPAR	20250805441345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:17.106900 +0100s	FR0000125007	93.00	EUR	24	XPAR	20250805442625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:17.806903 +0100s	FR0000125007	93.00	EUR	23	XPAR	20250805442881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:20.908944 +0100s	FR0000125007	92.98	EUR	21	TQE	E001XbYcHb3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:21.310477 +0100s	FR0000125007	92.98	EUR	26	XPAR	20250805443905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:21.316046 +0100s	FR0000125007	92.98	EUR	36	XPAR	20250805444161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:00:21.324268 +0100s	FR0000125007	92.98	EUR	24	DXE	250000MJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:01:00.943135 +0100s	FR0000125007	92.98	EUR	54	XPAR	20250805445953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:02:09.983805 +0100s	FR0000125007	93.02	EUR	25	DXE	250000N2V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:02:09.996240 +0100s	FR0000125007	93.02	EUR	44	TQE	E001XbYcYJUN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:02:10.008400 +0100s	FR0000125007	93.02	EUR	15	XPAR	20250805449537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:02:10.021050 +0100s	FR0000125007	93.02	EUR	54	XPAR	20250805449793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:02:10.030483 +0100s	FR0000125007	93.02	EUR	31	TQE	E001XbYcCYXH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:02:10.038788 +0100s	FR0000125007	93.02	EUR	21	TQE	E001XbYcCYB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:02:52.811518 +0100s	FR0000125007	93.08	EUR	85	XPAR	20250805452865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:03.321983 +0100s	FR0000125007	93.20	EUR	83	XPAR	20250805469249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:06.924988 +0100s	FR0000125007	93.18	EUR	42	TQE	E001XbYbD1di	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:06.931487 +0100s	FR0000125007	93.18	EUR	82	DXE	250000NFM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:06.937448 +0100s	FR0000125007	93.18	EUR	156	XPAR	20250805470273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:09.125988 +0100s	FR0000125007	93.22	EUR	85	XPAR	20250805470785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:09.131048 +0100s	FR0000125007	93.22	EUR	24	XPAR	20250805471041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:09.136181 +0100s	FR0000125007	93.22	EUR	30	XPAR	20250805471297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:09.141824 +0100s	FR0000125007	93.22	EUR	69	XPAR	20250805471553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:09.147873 +0100s	FR0000125007	93.22	EUR	36	XPAR	20250805471809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:09.326928 +0100s	FR0000125007	93.22	EUR	33	XPAR	20250805472065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:12.631119 +0100s	FR0000125007	93.20	EUR	117	XPAR	20250805472577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:12.731670 +0100s	FR0000125007	93.20	EUR	85	XPAR	20250805473089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.451117 +0100s	FR0000125007	93.18	EUR	21	TQE	E001XbYbD2sF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.457199 +0100s	FR0000125007	93.18	EUR	103	DXE	250000NK3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.463007 +0100s	FR0000125007	93.18	EUR	8	DXE	250000NK4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.468700 +0100s	FR0000125007	93.18	EUR	202	XPAR	20250805473345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.475021 +0100s	FR0000125007	93.18	EUR	26	AQE	B40447	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.484176 +0100s	FR0000125007	93.18	EUR	99	DXE	250000NKP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.550709 +0100s	FR0000125007	93.16	EUR	85	XPAR	20250805474625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.557480 +0100s	FR0000125007	93.16	EUR	24	XPAR	20250805474881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.564308 +0100s	FR0000125007	93.16	EUR	24	XPAR	20250805475137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.571667 +0100s	FR0000125007	93.16	EUR	10	XPAR	20250805475393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.585073 +0100s	FR0000125007	93.16	EUR	99	DXE	250000KNV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:37.594606 +0100s	FR0000125007	93.18	EUR	99	DXE	250000KNY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:39.054471 +0100s	FR0000125007	93.14	EUR	99	DXE	250000NLV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:39.062157 +0100s	FR0000125007	93.14	EUR	9	DXE	250000NLW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:46.269890 +0100s	FR0000125007	93.12	EUR	20	DXE	250000NO9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:46.277886 +0100s	FR0000125007	93.12	EUR	6	DXE	250000NOA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:03:46.283642 +0100s	FR0000125007	93.12	EUR	45	XPAR	20250805477185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:04:46.599897 +0100s	FR0000125007	93.14	EUR	28	TQE	E001XbYbD5sQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:04:59.903399 +0100s	FR0000125007	93.10	EUR	31	DXE	E001XbYbD6AN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:04:59.908546 +0100s	FR0000125007	93.10	EUR	38	XPAR	20250805478105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:04:59.913500 +0100s	FR0000125007	93.10	EUR	168	XPAR	20250805483841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:04:59.100780 +0100s	FR0000125007	93.10	EUR	85	XPAR	20250805484097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:04:59.101814 +0100s	FR0000125007	93.10	EUR	25	XPAR	20250805484353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:04:59.103576 +0100s	FR0000125007	93.10	EUR	11	XPAR	20250805484609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:04:59.1054301 +0100s	FR0000125007	93.10	EUR	21	XPAR	20250805484865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:05:00.117615 +0100s	FR0000125007	93.04	EUR	45	XPAR	20250805485377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:05:00.125715 +0100s	FR0000125007	93.04	EUR	59	XPAR	20250805485633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:06:00.361172 +0100s	FR0000125007	93.02	EUR	38	DXE	250000O5V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:09.412125 +0100s	FR0000125007	93.04	EUR	82	DXE	250000OFK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:09.512735 +0100s	FR0000125007	93.04	EUR	154	XPAR	20250805492545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:09.518840 +0100s	FR0000125007	93.04	EUR	37	DXE	250000OFN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:09.524773 +0100s	FR0000125007	93.04	EUR	55	XPAR	20250805492801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:09.713249 +0100s	FR0000125007	93.04	EUR	31	DXE	250000OFO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:10.721482 +0100s	FR0000125007	93.02	EUR	44	DXE	250000OG9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:10.729020 +0100s	FR0000125007	93.02	EUR	20	XPAR	20250805493057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:23.225688 +0100s	FR0000125007	93.00	EUR	45	TQE	E001XbYbDDBT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:07:23.231223 +0100s	FR0000125007	93.00	EUR	24	AQE	B42464	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC										

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:14:46.566234 +0100s	FR0000125007	93.14	EUR	110	XPAR	20250805530177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:15:15.678525 +0100s	FR0000125007	93.14	EUR	22	XPAR	20250805530945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:15:20.582857 +0100s	FR0000125007	93.12	EUR	30	TQE	E001XbYbDvPv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:15:20.589890 +0100s	FR0000125007	93.12	EUR	45	DXE	250000QPV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:15:20.680672 +0100s	FR0000125007	93.12	EUR	22	TQE	E001XbYbDYiq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:15:21.682997 +0100s	FR0000125007	93.10	EUR	36	DXE	250000QRC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:07.169165 +0100s	FR0000125007	93.22	EUR	75	TQE	E001XbYbDcwq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:07.174563 +0100s	FR0000125007	93.22	EUR	75	DXE	250000R67	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:07.180448 +0100s	FR0000125007	93.22	EUR	169	XPAR	20250805537857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:37.491091 +0100s	FR0000125007	93.20	EUR	36	TQE	E001XbYbDqWt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:37.500145 +0100s	FR0000125007	93.20	EUR	51	AQE	B47634	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:37.509071 +0100s	FR0000125007	93.18	EUR	61	DXE	250000RC5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:37.517473 +0100s	FR0000125007	93.18	EUR	56	DXE	250000RC6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:37.523610 +0100s	FR0000125007	93.20	EUR	90	XPAR	20250805538625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:37.588886 +0100s	FR0000125007	93.18	EUR	35	DXE	250000RDO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:37.598029 +0100s	FR0000125007	93.18	EUR	43	XPAR	20250805540161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:43.696531 +0100s	FR0000125007	93.14	EUR	14	TQE	E001XbYbDeSS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:43.701590 +0100s	FR0000125007	93.14	EUR	94	DXE	250000REV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:43.706387 +0100s	FR0000125007	93.14	EUR	17	XPAR	20250805540673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:43.711395 +0100s	FR0000125007	93.14	EUR	10	XPAR	20250805540929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:17:50.802890 +0100s	FR0000125007	93.14	EUR	50	DXE	250000RFC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:18:15.525495 +0100s	FR0000125007	93.14	EUR	43	DXE	250000RJU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:18:15.531396 +0100s	FR0000125007	93.14	EUR	55	XPAR	20250805542977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:18:18.832987 +0100s	FR0000125007	93.14	EUR	21	TQE	E001XbYbDkfe	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:18:59.262452 +0100s	FR0000125007	93.20	EUR	82	DXE	250000RRN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:19:02.650681 +0100s	FR0000125007	93.18	EUR	18	TQE	E001XbYbDhWt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:19:02.656471 +0100s	FR0000125007	93.18	EUR	62	DXE	250000RSI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:19:02.662691 +0100s	FR0000125007	93.18	EUR	71	XPAR	20250805546049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:19:09.960590 +0100s	FR0000125007	93.18	EUR	21	DXE	250000RTM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:19:44.578099 +0100s	FR0000125007	93.18	EUR	27	TQE	E001XbYbDfj8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:20:17.985934 +0100s	FR0000125007	93.20	EUR	16	DXE	250000SC4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:20:18.000952 +0100s	FR0000125007	93.20	EUR	101	XPAR	20250805549377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:21:06.112162 +0100s	FR0000125007	93.20	EUR	21	XPAR	20250805550401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:21:06.129551 +0100s	FR0000125007	93.20	EUR	11	XPAR	20250805550657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:21:06.136652 +0100s	FR0000125007	93.20	EUR	6	XPAR	20250805550913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:21:29.232667 +0100s	FR0000125007	93.22	EUR	82	DXE	250000SCI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:21:29.243314 +0100s	FR0000125007	93.22	EUR	60	XPAR	20250805553473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:21:49.249863 +0100s	FR0000125007	93.20	EUR	89	DXE	250000SF7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:21:49.249863 +0100s	FR0000125007	93.20	EUR	72	XPAR	20250805556545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:21:52.245245 +0100s	FR0000125007	93.18	EUR	46	XPAR	20250805557569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:22:54.882172 +0100s	FR0000125007	93.26	EUR	53	XPAR	20250805560129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:23:45.414609 +0100s	FR0000125007	93.26	EUR	32	XPAR	20250805561409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:23:45.419422 +0100s	FR0000125007	93.26	EUR	2	XPAR	20250805561665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:25:29.091514 +0100s	FR0000125007	93.30	EUR	37	XPAR	20250805566785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:25:30.294821 +0100s	FR0000125007	93.28	EUR	39	TQE	E001XbYbDws7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:25:30.306264 +0100s	FR0000125007	93.28	EUR	98	DXE	250000TB7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:25:30.313733 +0100s	FR0000125007	93.28	EUR	134	XPAR	20250805568577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:25:30.318877 +0100s	FR0000125007	93.28	EUR	82	DXE	250000TBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:25:42.711058 +0100s	FR0000125007	93.30	EUR	81	TQE	E001XbYbDxCo	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:25:42.716679 +0100s	FR0000125007	93.30	EUR	32	DXE	250000TCZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:25:42.724572 +0100s	FR0000125007	93.30	EUR	24	DXE	250000TD0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.039204 +0100s	FR0000125007	93.34	EUR	35	DXE	250000TJ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.045793 +0100s	FR0000125007	93.34	EUR	1	DXE	250000TJ3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.051371 +0100s	FR0000125007	93.34	EUR	128	XPAR	20250805557545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.057148 +0100s	FR0000125007	93.34	EUR	27	DXE	250000TJC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.062257 +0100s	FR0000125007	93.32	EUR	29	XPAR	20250805576257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.067260 +0100s	FR0000125007	93.32	EUR	90	XPAR	20250805576313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.072295 +0100s	FR0000125007	93.34	EUR	22	XPAR	20250805576769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.077653 +0100s	FR0000125007	93.34	EUR	34	XPAR	20250805577025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:12.151284 +0100s	FR0000125007	93.34	EUR	27	DXE	250000TJH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:51.957522 +0100s	FR0000125007	93.38	EUR	113	DXE	250000TSR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:51.962628 +0100s	FR0000125007	93.38	EUR	4	DXE	250000TSS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:26:55.060926 +0100s	FR0000125007	93.38	EUR	48	DXE	250000TTS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:27:20.480205 +0100s	FR0000125007	93.54	EUR	61	TQE	E001XbYbYbI9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:27:53.690884 +0100s	FR0000125007	93.54	EUR	33	TQE	E001XbYbYbZw6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:27:53.698423 +0100s	FR0000125007	93.54	EUR	1	TQE	E001XbYbYbZw9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:27:53.703453 +0100s	FR0000125007	93.54	EUR	111	XPAR	20250805588801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:27:53.708019 +0100s	FR0000125007	93.54	EUR	56	XPAR	20250805589057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:27:53.790468 +0100s	FR0000125007	93.54	EUR	85	XPAR	20250805589825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:27:53.795028 +0100s	FR0000125007	93.54	EUR	164	XPAR	20250805590081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:28:00.907951 +0100s	FR0000125007	93.52	EUR	189	DXE	250000U2U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:28:00.914939 +0100s	FR0000125007	93.52	EUR	167	XPAR	20250805590849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:28:01.001684 +0100s	FR0000125007	93.52	EUR	70	DXE	250000U36	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:28:01.007015 +010							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:56:27.162566 +0100s	FR0000125007	93.40	EUR	2	XPAR	20250805708353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:56:53.854941 +0100s	FR0000125007	93.40	EUR	77	DXE	2500010LY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:56:53.860193 +0100s	FR0000125007	93.40	EUR	33	XPAR	20250805709889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:57:31.883873 +0100s	FR0000125007	93.38	EUR	84	DXE	2500010QV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:57:31.892102 +0100s	FR0000125007	93.38	EUR	67	XPAR	20250805711425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:57:31.898336 +0100s	FR0000125007	93.38	EUR	27	XPAR	20250805711681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:57:58.398855 +0100s	FR0000125007	93.36	EUR	21	TQE	E001XbYbFvFL8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:57:58.404527 +0100s	FR0000125007	93.36	EUR	21	TQE	E001XbYbFvFL7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:58:42.227093 +0100s	FR0000125007	93.36	EUR	9	XPAR	20250805713217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:58:42.232198 +0100s	FR0000125007	93.36	EUR	16	XPAR	20250805713473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:58:42.237785 +0100s	FR0000125007	93.36	EUR	31	XPAR	20250805713729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:59:07.744181 +0100s	FR0000125007	93.40	EUR	85	XPAR	20250805717569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:59:16.248308 +0100s	FR0000125007	93.40	EUR	85	DXE	25000112I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:59:16.260079 +0100s	FR0000125007	93.40	EUR	14	XPAR	20250805719105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:59:16.265280 +0100s	FR0000125007	93.40	EUR	77	XPAR	20250805719361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 09:59:16.348590 +0100s	FR0000125007	93.40	EUR	63	DXE	25000113J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:16.602147 +0100s	FR0000125007	93.34	EUR	10	TQE	E001XbYbFvCEp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:16.611768 +0100s	FR0000125007	93.34	EUR	74	DXE	2500011AV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:16.621532 +0100s	FR0000125007	93.34	EUR	31	AQE	B67787	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:16.631033 +0100s	FR0000125007	93.34	EUR	23	XPAR	20250805720129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:16.641072 +0100s	FR0000125007	93.34	EUR	32	TQE	E001XbYbFvCHR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:16.651101 +0100s	FR0000125007	93.34	EUR	21	AQE	B67793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:16.658372 +0100s	FR0000125007	93.34	EUR	9	AQE	B67794	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:16.739632 +0100s	FR0000125007	93.30	EUR	29	DXE	2500011BI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:25.406964 +0100s	FR0000125007	93.30	EUR	21	TQE	E001XbYbFvCyC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:25.412263 +0100s	FR0000125007	93.30	EUR	115	DXE	2500011EL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:46.124302 +0100s	FR0000125007	93.28	EUR	60	XPAR	20250805721291	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:00:46.128923 +0100s	FR0000125007	93.28	EUR	1	XPAR	20250805722177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:01:22.653175 +0100s	FR0000125007	93.30	EUR	60	DXE	2500011KZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:01:22.658275 +0100s	FR0000125007	93.30	EUR	95	XPAR	20250805726529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:01:22.663453 +0100s	FR0000125007	93.30	EUR	62	DXE	2500011LI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:02:00.091971 +0100s	FR0000125007	93.32	EUR	30	DXE	2500011P8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:02:49.029691 +0100s	FR0000125007	93.32	EUR	66	DXE	2500011W7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:02:49.039044 +0100s	FR0000125007	93.30	EUR	52	TQE	E001XbYbFvGq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:02:49.046042 +0100s	FR0000125007	93.30	EUR	129	XPAR	20250805728577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:02:49.052504 +0100s	FR0000125007	93.30	EUR	27	TQE	E001XbYbFvHD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:02:49.130734 +0100s	FR0000125007	93.30	EUR	84	XPAR	20250805730113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:04.347854 +0100s	FR0000125007	93.26	EUR	67	XPAR	20250805730881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:04.643211 +0100s	FR0000125007	93.26	EUR	9	DXE	25000112O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:05.044370 +0100s	FR0000125007	93.26	EUR	68	XPAR	20250805731137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:05.350329 +0100s	FR0000125007	93.26	EUR	36	DXE	2500011ZA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:05.740606 +0100s	FR0000125007	93.26	EUR	20	XPAR	20250805731393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:05.751004 +0100s	FR0000125007	93.26	EUR	49	XPAR	20250805731649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:06.046822 +0100s	FR0000125007	93.26	EUR	59	XPAR	20250805731905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:06.947430 +0100s	FR0000125007	93.26	EUR	7	XPAR	20250805732417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:06.952074 +0100s	FR0000125007	93.26	EUR	38	XPAR	20250805732673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:06.957214 +0100s	FR0000125007	93.26	EUR	39	DXE	2500011ZS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:07.549955 +0100s	FR0000125007	93.26	EUR	25	DXE	25000120F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:07.556777 +0100s	FR0000125007	93.26	EUR	14	DXE	25000120G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:08.451175 +0100s	FR0000125007	93.26	EUR	36	DXE	25000120L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:11.354737 +0100s	FR0000125007	93.24	EUR	52	XPAR	20250805733697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:11.363490 +0100s	FR0000125007	93.24	EUR	39	DXE	25000121O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:47.880207 +0100s	FR0000125007	93.28	EUR	32	XPAR	20250805736769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:47.888464 +0100s	FR0000125007	93.28	EUR	11	XPAR	20250805737025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:48.879520 +0100s	FR0000125007	93.28	EUR	43	XPAR	20250805737281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:03:49.382849 +0100s	FR0000125007	93.28	EUR	42	XPAR	20250805737537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:04:12.407655 +0100s	FR0000125007	93.28	EUR	21	TQE	E001XbYbFvLVC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:04:48.616739 +0100s	FR0000125007	93.28	EUR	40	XPAR	20250805738561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:04:51.925029 +0100s	FR0000125007	93.28	EUR	36	DXE	2500012B0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:04:52.020332 +0100s	FR0000125007	93.28	EUR	20	DXE	2500012B3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:04:52.025254 +0100s	FR0000125007	93.28	EUR	8	DXE	2500012B4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:05:21.844185 +0100s	FR0000125007	93.28	EUR	26	TQE	E001XbYbFvNk6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:05:21.849244 +0100s	FR0000125007	93.28	EUR	34	DXE	2500012F5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:06:44.004823 +0100s	FR0000125007	93.28	EUR	82	DXE	2500012ND	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:07:19.535038 +0100s	FR0000125007	93.32	EUR	65	DXE	2500012VS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:07:19.635543 +0100s	FR0000125007	93.32	EUR	61	DXE	2500012VV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:07:43.753664 +0100s	FR0000125007	93.30	EUR	36	DXE	25000130W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:07:43.758850 +0100s	FR0000125007	93.30	EUR	45	AQE	B71504	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:07:43.763837 +0100s	FR0000125007	93.30	EUR	147	XPAR	20250805744705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:07:43.852881 +0100s	FR0000125007	93.30	EUR	23	AQE	B71505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:07:43.858399 +0100s	FR0000125007	93.30	EUR	93	XPAR	20250805746241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:08:30.987700 +0100s	FR0000125007	93.28	EUR	62	DXE	250001356	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:08:31.387165 +0100s	FR0000125007	93.28	EUR	15	XPAR	20250805748801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:08:31.394214 +0100s							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:20:01.640365 +0100s	FR0000125007	93.36	EUR	22	XPAR	20250805792321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:20:33.125611 +0100s	FR0000125007	93.38	EUR	32	DXE	2500015NB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:20:33.160114 +0100s	FR0000125007	93.38	EUR	65	XPAR	20250805793601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:21:11.368294 +0100s	FR0000125007	93.42	EUR	32	XPAR	20250805794881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:21:11.374281 +0100s	FR0000125007	93.42	EUR	23	TQE	E001XbYbFy8h	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:21:11.380003 +0100s	FR0000125007	93.42	EUR	61	DXE	2500015TR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:21:11.391529 +0100s	FR0000125007	93.42	EUR	88	DXE	2500015TU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:21:16.274630 +0100s	FR0000125007	93.38	EUR	20	DXE	2500015UW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:21:26.981818 +0100s	FR0000125007	93.38	EUR	10	TQE	E001XbYbFy6z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:21:44.395870 +0100s	FR0000125007	93.38	EUR	32	XPAR	20250805796417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:21:47.195886 +0100s	FR0000125007	93.36	EUR	19	XPAR	20250805797441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:22:20.818753 +0100s	FR0000125007	93.44	EUR	10	XPAR	20250805797953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:22:55.645768 +0100s	FR0000125007	93.40	EUR	151	AQE	B79071	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:23:13.899995 +0100s	FR0000125007	93.50	EUR	55	TQE	E001XbYbG5Zj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:13.996176 +0100s	FR0000125007	93.50	EUR	91	DXE	2500016FO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:10.001875 +0100s	FR0000125007	93.50	EUR	147	XPAR	20250805807937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:14.007909 +0100s	FR0000125007	93.50	EUR	70	DXE	2500016F4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:14.090203 +0100s	FR0000125007	93.50	EUR	4	XPAR	20250805808705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:14.095363 +0100s	FR0000125007	93.50	EUR	53	TQE	E001XbYbG5aL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:14.100034 +0100s	FR0000125007	93.50	EUR	106	XPAR	20250805808961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:31.912918 +0100s	FR0000125007	93.52	EUR	99	DXE	2500016IO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:32.006882 +0100s	FR0000125007	93.52	EUR	85	XPAR	20250805809985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:32.207838 +0100s	FR0000125007	93.52	EUR	30	XPAR	20250805810497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:24:32.212641 +0100s	FR0000125007	93.52	EUR	5	XPAR	20250805810753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:10.448568 +0100s	FR0000125007	93.56	EUR	1	XPAR	20250805813057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:10.461350 +0100s	FR0000125007	93.56	EUR	27	XPAR	20250805813313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:10.468275 +0100s	FR0000125007	93.56	EUR	33	XPAR	20250805813569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:10.474451 +0100s	FR0000125007	93.56	EUR	100	DXE	2500016NQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:14.146752 +0100s	FR0000125007	93.56	EUR	97	DXE	2500016O9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:14.249223 +0100s	FR0000125007	93.56	EUR	22	DXE	2500016O8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:14.256205 +0100s	FR0000125007	93.56	EUR	26	DXE	2500016OC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:14.261368 +0100s	FR0000125007	93.56	EUR	20	DXE	2500016OD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:14.265700 +0100s	FR0000125007	93.56	EUR	67	XPAR	20250805814337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:49.074666 +0100s	FR0000125007	93.56	EUR	1	DXE	2500016SC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:49.084607 +0100s	FR0000125007	93.56	EUR	20	DXE	2500016SD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:25:49.089713 +0100s	FR0000125007	93.56	EUR	3	DXE	2500016SE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:27:04.433206 +0100s	FR0000125007	93.68	EUR	161	XPAR	20250805821249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:27:04.527776 +0100s	FR0000125007	93.68	EUR	21	XPAR	20250805821505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:27:04.533062 +0100s	FR0000125007	93.68	EUR	100	XPAR	20250805821761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:27:04.533627 +0100s	FR0000125007	93.68	EUR	33	XPAR	20250805822017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:27:13.533318 +0100s	FR0000125007	93.68	EUR	20	XPAR	20250805822273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:27:13.533318 +0100s	FR0000125007	93.68	EUR	25	TQE	E001XbYbGCDc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:27:13.538495 +0100s	FR0000125007	93.68	EUR	116	DXE	250001753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:28:03.670943 +0100s	FR0000125007	93.68	EUR	16	AQE	B81438	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:28:03.676997 +0100s	FR0000125007	93.68	EUR	85	DXE	250001793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:28:03.682796 +0100s	FR0000125007	93.68	EUR	37	TQE	E001XbYbGGE8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:28:03.688269 +0100s	FR0000125007	93.68	EUR	135	DXE	25000179A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:28:32.290067 +0100s	FR0000125007	93.68	EUR	79	DXE	2500017BO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:28:32.383707 +0100s	FR0000125007	93.68	EUR	48	AQE	B81624	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:28:32.483920 +0100s	FR0000125007	93.68	EUR	95	XPAR	20250805827905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:29:49.236863 +0100s	FR0000125007	93.66	EUR	32	TQE	E001XbYbGHDP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:07.138628 +0100s	FR0000125007	93.64	EUR	30	TQE	E001XbYbGd4z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:07.143932 +0100s	FR0000125007	93.64	EUR	78	DXE	2500017NU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:07.148662 +0100s	FR0000125007	93.64	EUR	199	XPAR	20250805831233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:07.241701 +0100s	FR0000125007	93.64	EUR	86	XPAR	20250805833025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:07.249960 +0100s	FR0000125007	93.64	EUR	7	XPAR	20250805833281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:07.255138 +0100s	FR0000125007	93.64	EUR	56	XPAR	20250805833357	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:07.260184 +0100s	FR0000125007	93.64	EUR	27	XPAR	20250805833793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:32.257950 +0100s	FR0000125007	93.62	EUR	21	TQE	E001XbYbGyEe	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:32.264087 +0100s	FR0000125007	93.62	EUR	5	XPAR	20250805834049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:32.270087 +0100s	FR0000125007	93.62	EUR	62	XPAR	20250805834305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:43.960970 +0100s	FR0000125007	93.62	EUR	60	DXE	2500017RU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:43.966161 +0100s	FR0000125007	93.62	EUR	51	AQE	B82804	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:44.967229 +0100s	FR0000125007	93.58	EUR	91	DXE	2500017S0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:45.063634 +0100s	FR0000125007	93.58	EUR	33	XPAR	20250805839681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:45.070497 +0100s	FR0000125007	93.58	EUR	65	XPAR	20250805839937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:51.167085 +0100s	FR0000125007	93.62	EUR	119	DXE	2500017T2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:51.171660 +0100s	FR0000125007	93.62	EUR	226	XPAR	20250805842753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:51.176563 +0100s	FR0000125007	93.62	EUR	102	DXE	2500017T3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:51.266823 +0100s	FR0000125007	93.62	EUR	103	XPAR	20250805843009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:52.868643 +0100s	FR0000125007	93.60	EUR	38	XPAR	20250805843521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:56.773612 +0100s	FR0000125007	93.58	EUR	63	AQE	B82913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:30:56.776868 +0100s	FR0000125007	93.58	EUR	64	DXE	2500017TR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:31:02.582998 +010							

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	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:40:30.059238 +0100	FR0000125007	93.64	EUR	29	XPAR	20250805870657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:40:30.068046 +0100	FR0000125007	93.64	EUR	33	XPAR	20250805870913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:14.481129 +0100	FR0000125007	93.64	EUR	21	TQE	EEO1XbYbGKCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:32.398411 +0100	FR0000125007	93.64	EUR	25	DXE	25000119Y8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:32.403466 +0100	FR0000125007	93.64	EUR	27	XPAR	20250805872705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.514545 +0100	FR0000125007	93.62	EUR	28	DXE	2500011AX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.714546 +0100	FR0000125007	93.60	EUR	127	DXE	2500011A2T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.722704 +0100	FR0000125007	93.60	EUR	72	DXE	2500011A28	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.730180 +0100	FR0000125007	93.60	EUR	120	DXE	2500011A29	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.737308 +0100	FR0000125007	93.60	EUR	24	DXE	2500011A2A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.744286 +0100	FR0000125007	93.60	EUR	65	DXE	2500011A2B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.751247 +0100	FR0000125007	93.60	EUR	7	DXE	2500011A2C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.757982 +0100	FR0000125007	93.60	EUR	43	DXE	2500011A2D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.764934 +0100	FR0000125007	93.60	EUR	4	DXE	2500011A2E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.770758 +0100	FR0000125007	93.60	EUR	11	DXE	2500011A2F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.772525 +0100	FR0000125007	93.60	EUR	1	DXE	2500011A2G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.779772 +0100	FR0000125007	93.60	EUR	44	DXE	2500011A2H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.784199 +0100	FR0000125007	93.60	EUR	28	DXE	2500011A2J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.788775 +0100	FR0000125007	93.60	EUR	44	DXE	2500011A2K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.793188 +0100	FR0000125007	93.60	EUR	57	DXE	2500011A2K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.797571 +0100	FR0000125007	93.60	EUR	1	DXE	2500011A2L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.803028 +0100	FR0000125007	93.60	EUR	45	XPAR	20250805873473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.807621 +0100	FR0000125007	93.60	EUR	4	DXE	2500011A2N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:41:57.812078 +0100	FR0000125007	93.60	EUR	1	DXE	2500011A2O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.219535 +0100	FR0000125007	93.60	EUR	92	DXE	2500011A3Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.225322 +0100	FR0000125007	93.60	EUR	82	DXE	2500011A3Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.230067 +0100	FR0000125007	93.60	EUR	174	DXE	2500011A40	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.234626 +0100	FR0000125007	93.60	EUR	25	DXE	2500011A41	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.239326 +0100	FR0000125007	93.60	EUR	174	DXE	2500011A42	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.243841 +0100	FR0000125007	93.60	EUR	3	DXE	2500011A43	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.248357 +0100	FR0000125007	93.60	EUR	10	DXE	2500011A44	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.252939 +0100	FR0000125007	93.60	EUR	8	DXE	2500011A45	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.257472 +0100	FR0000125007	93.60	EUR	4	DXE	2500011A46	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.280610 +0100	FR0000125007	93.60	EUR	18	DXE	2500011A47	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.286131 +0100	FR0000125007	93.60	EUR	4	DXE	2500011A48	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.290653 +0100	FR0000125007	93.60	EUR	21	DXE	2500011A49	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.297924 +0100	FR0000125007	93.60	EUR	3	DXE	2500011A4A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.305155 +0100	FR0000125007	93.60	EUR	25	DXE	2500011A4B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.309782 +0100	FR0000125007	93.60	EUR	2	DXE	2500011A4C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.314761 +0100	FR0000125007	93.60	EUR	3	DXE	2500011A4D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.319377 +0100	FR0000125007	93.60	EUR	1	DXE	2500011A4E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.323822 +0100	FR0000125007	93.60	EUR	1	DXE	2500011A4F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.328285 +0100	FR0000125007	93.60	EUR	12	DXE	2500011A4G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.330322 +0100	FR0000125007	93.60	EUR	5	DXE	2500011A4H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.337350 +0100	FR0000125007	93.60	EUR	24	DXE	2500011A4I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.341992 +0100	FR0000125007	93.60	EUR	2	DXE	2500011A4J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.353950 +0100	FR0000125007	93.60	EUR	96	DXE	2500011A4K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.359273 +0100	FR0000125007	93.60	EUR	35	DXE	2500011A4L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.363880 +0100	FR0000125007	93.60	EUR	6	DXE	2500011A4M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.368481 +0100	FR0000125007	93.60	EUR	139	DXE	2500011A4N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.372992 +0100	FR0000125007	93.60	EUR	1	DXE	2500011A4O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.377518 +0100	FR0000125007	93.60	EUR	101	DXE	2500011A4P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.380275 +0100	FR0000125007	93.60	EUR	97	DXE	2500011A4Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.388909 +0100	FR0000125007	93.60	EUR	14	DXE	2500011A4R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.396432 +0100	FR0000125007	93.60	EUR	185	DXE	2500011A4S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.405623 +0100	FR0000125007	93.60	EUR	7	DXE	2500011A4T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:02.407584 +0100	FR0000125007	93.60	EUR	36	DXE	2500011A4U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:44.459111 +0100	FR0000125007	93.62	EUR	40	DXE	2500011A4L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:44.464890 +0100	FR0000125007	93.62	EUR	61	DXE	2500011A9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:44.470278 +0100	FR0000125007	93.60	EUR	106	XPAR	20250805879617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:44.760117 +0100	FR0000125007	93.62	EUR	38	AQE	B8B9019	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:42:44.764865 +0100	FR0000125007	93.62	EUR	45	XPAR	20250805879873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.495157 +0100	FR0000125007	93.60	EUR	55	DXE	2500011ACN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.503852 +0100	FR0000125007	93.60	EUR	40	XPAR	20250805883713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.510681 +0100	FR0000125007	93.60	EUR	33	XPAR	20250805883969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.589387 +0100	FR0000125007	93.60	EUR	47	TQE	EEO1XbYbGK52	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.596797 +0100	FR0000125007	93.60	EUR	105	DXE	2500011AD5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.603834 +0100	FR0000125007	93.60	EUR	105	DXE	2500011AD9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.610237 +0100	FR0000125007	93.60	EUR	9	XPAR	20250805884737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.618509 +0100	FR0000125007	93.60	EUR	31	XPAR	20250805884993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.626516 +0100	FR0000125007	93.60	EUR	64	XPAR	20250805885249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:43:32.690445 +0100	FR0000125007	93.60	EUR	105	DXE	2500011AD8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:44:30.136753 +0100	FR0000125007	93.68	EUR	42	DXE	2500011AIZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:44:30.141762 +0100	FR0000125007	93.68	EUR	3	DXE	2500011AIZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXPAR0TDBPU41	20250805 10:44:30.159107 +0100	FR0000125007	93.68	EUR	2	DXE	2500011AIZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN05Z0FMNSPEC35	SOCI									

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:55:48.472556 +0100s	FR0000125007	93.60	EUR	22	XPAR	20250805915713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:55:48.477759 +0100s	FR0000125007	93.60	EUR	25	TQE	E001XbYbHAJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:56:35.910438 +0100s	FR0000125007	93.60	EUR	93	DXE	250001CZ8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:56:35.921281 +0100s	FR0000125007	93.60	EUR	57	DXE	250001CZH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:57:10.435656 +0100s	FR0000125007	93.60	EUR	71	DXE	250001D4G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:57:27.253585 +0100s	FR0000125007	93.60	EUR	47	AQE	B94876	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:57:38.390476 +0100s	FR0000125007	93.60	EUR	91	XPAR	20250805927489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:57:37.274931 +0100s	FR0000125007	93.64	EUR	74	XPAR	20250805930048	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:57:58.177412 +0100s	FR0000125007	93.70	EUR	72	XPAR	202508059331841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:57:58.678555 +0100s	FR0000125007	93.70	EUR	27	XPAR	202508059332097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:57:58.683422 +0100s	FR0000125007	93.70	EUR	64	XPAR	202508059323253	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:57:59.879302 +0100s	FR0000125007	93.74	EUR	40	XPAR	20250805933377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:00.286620 +0100s	FR0000125007	93.74	EUR	99	DXE	250001D8D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:07.887173 +0100s	FR0000125007	93.74	EUR	99	XPAR	20250805935937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:07.990197 +0100s	FR0000125007	93.74	EUR	107	XPAR	20250805936449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:08.088504 +0100s	FR0000125007	93.74	EUR	132	XPAR	20250805936705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:08.892183 +0100s	FR0000125007	93.74	EUR	81	DXE	250001DC8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:08.898298 +0100s	FR0000125007	93.74	EUR	97	DXE	250001DCC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:31.104928 +0100s	FR0000125007	93.76	EUR	95	DXE	250001DE4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:31.110130 +0100s	FR0000125007	93.76	EUR	83	XPAR	20250805939009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:31.203329 +0100s	FR0000125007	93.76	EUR	106	XPAR	20250805939265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:58:31.208889 +0100s	FR0000125007	93.76	EUR	29	XPAR	20250805939521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:59:46.270204 +0100s	FR0000125007	93.80	EUR	111	TQE	E001XbYbHJ0J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 10:59:46.276617 +0100s	FR0000125007	93.80	EUR	26	DXE	250001DNI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:06.297899 +0100s	FR0000125007	93.82	EUR	43	TQE	E001XbYbHKQJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:06.306620 +0100s	FR0000125007	93.82	EUR	110	XPAR	20250805944385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:06.315185 +0100s	FR0000125007	93.82	EUR	104	XPAR	20250805944897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:06.324825 +0100s	FR0000125007	93.82	EUR	43	TQE	E001XbYbHKR2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:06.332574 +0100s	FR0000125007	93.82	EUR	7	TQE	E001XbYbHKR4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:12.097113 +0100s	FR0000125007	93.80	EUR	144	XPAR	20250805947201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:15.702281 +0100s	FR0000125007	93.84	EUR		DXE	250001DWL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:39.228450 +0100s	FR0000125007	93.84	EUR	91	DXE	250001E08	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:47.839756 +0100s	FR0000125007	93.84	EUR	49	DXE	250001E1J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:47.845952 +0100s	FR0000125007	93.84	EUR	90	XPAR	20250805951809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:47.851774 +0100s	FR0000125007	93.84	EUR	75	DXE	250001E1N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:47.858970 +0100s	FR0000125007	93.84	EUR	133	XPAR	20250805952065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:47.939913 +0100s	FR0000125007	93.84	EUR	67	DXE	250001E1O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:50.043048 +0100s	FR0000125007	93.82	EUR	105	DXE	250001E1Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:00:50.048027 +0100s	FR0000125007	93.82	EUR	80	XPAR	20250805952833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:01:34.477127 +0100s	FR0000125007	93.86	EUR	47	DXE	250001E8O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:01:40.983339 +0100s	FR0000125007	93.82	EUR	72	DXE	250001E9D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:01:40.989550 +0100s	FR0000125007	93.82	EUR	51	DXE	250001E9E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:01:41.183959 +0100s	FR0000125007	93.82	EUR	70	DXE	250001E9V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:01:41.190111 +0100s	FR0000125007	93.82	EUR	48	TQE	E001XbYbHW0J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:01:41.198108 +0100s	FR0000125007	93.82	EUR	68	XPAR	20250805954369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:03:01.054831 +0100s	FR0000125007	93.84	EUR	66	AQE	B7995	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:03:39.575345 +0100s	FR0000125007	93.86	EUR	90	DXE	250001KEF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:03:39.585490 +0100s	FR0000125007	93.86	EUR	28	TQE	E001XbYbH5JQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:03:39.602016 +0100s	FR0000125007	93.86	EUR	13	TQE	E001XbYbH5Skp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:03:39.609697 +0100s	FR0000125007	93.86	EUR	25	TQE	E001XbYbH5SL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:03:39.727087 +0100s	FR0000125007	93.86	EUR	182	XPAR	20250805961793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:04:35.211682 +0100s	FR0000125007	93.96	EUR	276	XPAR	20250805969729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:04:35.313323 +0100s	FR0000125007	93.96	EUR	160	XPAR	20250805971009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:04:35.617664 +0100s	FR0000125007	93.96	EUR	23	TQE	E001XbYbHHUQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:04:36.623879 +0100s	FR0000125007	93.96	EUR	25	TQE	E001XbYbHHUQC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:07:28.236778 +0100s	FR0000125007	94.00	EUR	38	TQE	E001XbYbHHQJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:07:28.245547 +0100s	FR0000125007	94.00	EUR	178	DXE	250001FE5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:07:28.253550 +0100s	FR0000125007	94.00	EUR	334	XPAR	20250805988673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:07:28.358879 +0100s	FR0000125007	94.00	EUR	137	DXE	250001FFY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:16:20.821165 +0100s	FR0000125007	94.00	EUR	130	AQE	B103694	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:16:20.830470 +0100s	FR0000125007	94.00	EUR	32	DXE	250001H3J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:16:20.837718 +0100s	FR0000125007	94.00	EUR	26	TQE	E001XbYbHHOP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:16:20.844844 +0100s	FR0000125007	94.00	EUR	129	XPAR	202508051036545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:20:18.706313 +0100s	FR0000125007	94.00	EUR	118	DXE	250001HRL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:20:18.711442 +0100s	FR0000125007	94.00	EUR	16	DXE	250001HRM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:20:18.717212 +0100s	FR0000125007	94.00	EUR	27	TQE	E001XbYbHlQ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:20:18.722308 +0100s	FR0000125007	94.00	EUR	344	XPAR	202508051048321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:20:18.727359 +0100s	FR0000125007	94.00	EUR	25	TQE	E001XbYbHlQC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:20:18.807208 +0100s	FR0000125007	94.00	EUR	85	DXE	250001HRL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:21:08.733184 +0100s	FR0000125007	94.00	EUR	99	DXE	250001HLZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:21:08.739806 +0100s	FR0000125007	94.00	EUR	106	XPAR	202508051052929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:21:08.746480 +0100s	FR0000125007	94.00	EUR	29	XPAR	202508051053185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:21:08.753034 +0100s	FR0000125007	94.00	EUR	67	DXE	250001HXP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 11:21:08.757645 +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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:36.429820 +0100s	FR0000125007	93.74	EUR	89	TQE	E001XbYbJbM7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:36.528615 +0100s	FR0000125007	93.76	EUR	7	XPAR	202508051228549	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:43.532595 +0100s	FR0000125007	93.76	EUR	133	XPAR	202508051228285	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:44.733734 +0100s	FR0000125007	93.76	EUR	31	AQE	B128071	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:46.536521 +0100s	FR0000125007	93.74	EUR	10	DXE	250001SSU4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:46.634744 +0100s	FR0000125007	93.76	EUR	30	AQE	B128075	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:46.835196 +0100s	FR0000125007	93.76	EUR	133	XPAR	202508051228801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:46.839923 +0100s	FR0000125007	93.76	EUR	7	XPAR	202508051229057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:46.844633 +0100s	FR0000125007	93.76	EUR	34	XPAR	202508051229313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:47.441525 +0100s	FR0000125007	93.74	EUR	109	XPAR	202508051230849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:57.339318 +0100s	FR0000125007	93.74	EUR	28	TQE	E001XbYbJbW9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:57.345716 +0100s	FR0000125007	93.76	EUR	68	DXE	250001S8U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:57.739478 +0100s	FR0000125007	93.74	EUR	59	DXE	250001S9C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:07:57.941404 +0100s	FR0000125007	93.72	EUR	27	XPAR	202508051232385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:08:17.858932 +0100s	FR0000125007	93.72	EUR	22	AQE	B128316	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:09:25.996919 +0100s	FR0000125007	93.74	EUR	112	XPAR	202508051235713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:09:27.600403 +0100s	FR0000125007	93.72	EUR	72	DXE	250001S38	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:09:39.414259 +0100s	FR0000125007	93.74	EUR	38	TQE	E001XbYbJbNg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:09:42.217895 +0100s	FR0000125007	93.76	EUR	28	XPAR	202508051236737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:10:51.653498 +0100s	FR0000125007	93.74	EUR	36	DXE	250001SS6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:10:51.658403 +0100s	FR0000125007	93.76	EUR	36	DXE	250001SS8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:10:51.853320 +0100s	FR0000125007	93.76	EUR	60	XPAR	202508051240577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:11:11.862780 +0100s	FR0000125007	93.76	EUR	115	XPAR	202508051241345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:11:12.463760 +0100s	FR0000125007	93.76	EUR	18	XPAR	202508051241601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:11:12.468831 +0100s	FR0000125007	93.76	EUR	34	XPAR	202508051241857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:11:12.474024 +0100s	FR0000125007	93.76	EUR	45	XPAR	202508051242113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:11:12.565090 +0100s	FR0000125007	93.76	EUR	60	DXE	250001SUS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:11:47.382162 +0100s	FR0000125007	93.74	EUR	7	XPAR	202508051242881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:11:50.584138 +0100s	FR0000125007	93.76	EUR	21	AQE	B129450	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:12:08.903602 +0100s	FR0000125007	93.78	EUR	32	XPAR	202508051244673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:12:10.002255 +0100s	FR0000125007	93.78	EUR	26	XPAR	202508051244929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:12:10.009406 +0100s	FR0000125007	93.78	EUR	4	XPAR	202508051245185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:12:16.294997 +0100s	FR0000125007	93.84	EUR	17	DXE	250001T97	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:16.270693 +0100s	FR0000125007	93.84	EUR	68	DXE	250001T9K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:16.365321 +0100s	FR0000125007	93.84	EUR	113	DXE	250001T9S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:16.370405 +0100s	FR0000125007	93.84	EUR	10	DXE	250001T9T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:16.375574 +0100s	FR0000125007	93.84	EUR	5	DXE	250001T9U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:40.987622 +0100s	FR0000125007	93.82	EUR	137	DXE	250001TC9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:40.994871 +0100s	FR0000125007	93.82	EUR	161	XPAR	202508051251073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:41.078976 +0100s	FR0000125007	93.80	EUR	86	XPAR	202508051252353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:41.281335 +0100s	FR0000125007	93.80	EUR	31	DXE	250001TDX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:41.286739 +0100s	FR0000125007	93.80	EUR	59	DXE	250001TDY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:41.292596 +0100s	FR0000125007	93.82	EUR	12	DXE	250001TDZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:45.187549 +0100s	FR0000125007	93.78	EUR	18	TQE	E001XbYbJbQk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:45.196128 +0100s	FR0000125007	93.78	EUR	70	XPAR	202508051253121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:45.205666 +0100s	FR0000125007	93.78	EUR	2	XPAR	202508051253377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:14:45.215298 +0100s	FR0000125007	93.78	EUR	26	XPAR	202508051253633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:15:42.625466 +0100s	FR0000125007	93.80	EUR	91	DXE	250001TJ1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:15:42.630238 +0100s	FR0000125007	93.80	EUR	42	XPAR	202508051254415	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:16:05.146763 +0100s	FR0000125007	93.78	EUR	22	DXE	250001TLT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:18:41.032470 +0100s	FR0000125007	93.80	EUR	4	XPAR	202508051256961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:19:49.870101 +0100s	FR0000125007	93.82	EUR	60	DXE	250001U2P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:19:49.885049 +0100s	FR0000125007	93.82	EUR	10	TQE	E001XbYbJbJyAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:19:49.895443 +0100s	FR0000125007	93.82	EUR	8	TQE	E001XbYbJbJyAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:19:49.906314 +0100s	FR0000125007	93.82	EUR	132	XPAR	202508051259009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:19:49.913417 +0100s	FR0000125007	93.82	EUR	9	XPAR	202508051259265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:19:53.174525 +0100s	FR0000125007	93.82	EUR	50	DXE	250001U3E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:19:53.179894 +0100s	FR0000125007	93.82	EUR	46	DXE	250001U3G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:20:02.982452 +0100s	FR0000125007	93.80	EUR	83	XPAR	202508051260033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:20:02.991993 +0100s	FR0000125007	93.80	EUR	28	TQE	E001XbYbJbJyJu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:20:03.080544 +0100s	FR0000125007	93.80	EUR	15	TQE	E001XbYbJbJyJz	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:21:03.405728 +0100s	FR0000125007	93.80	EUR	74	XPAR	202508051261569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:21:57.432709 +0100s	FR0000125007	93.80	EUR	90	DXE	250001UDA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:21:57.534472 +0100s	FR0000125007	93.80	EUR	62	DXE	250001UDF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:22:29.956849 +0100s	FR0000125007	93.78	EUR	31	DXE	250001UFD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:22:29.964342 +0100s	FR0000125007	93.78	EUR	34	XPAR	202508051262849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:22:30.068799 +0100s	FR0000125007	93.78	EUR	5	XPAR	202508051263105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:23:23.102029 +0100s	FR0000125007	93.78	EUR	48	DXE	250001UNT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:23:23.108942 +0100s	FR0000125007	93.78	EUR	55	TQE	E001XbYbKtSL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:23:23.114369 +0100s	FR0000125007	93.78	EUR	50	XPAR	202508051264385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:23:25.006955 +0100s	FR0000125007	93.78	EUR	25	AQE	B134045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:23:27.714351 +0100s	FR0000125007	93.74	EUR	29	XPAR	202508051265921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:23:27.810900 +0100s	FR0000125007	93.74	EUR	18	DXE	250001UP8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:33:05.867929 +0100s	FR0000125007	93.66	EUR	12	XPAR	202508051296129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:33:56.479515 +0100s	FR0000125007	93.66	EUR	41	XPAR	202508051297155	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:34:34.799371 +0100s	FR0000125007	93.66	EUR	49	XPAR	202508051299713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:34:43.205418 +0100s	FR0000125007	93.66	EUR	45	DXE	250001WPY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:34:44.806716 +0100s	FR0000125007	93.66	EUR	27	DXE	250001WQ6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:35:28.533329 +0100s	FR0000125007	93.66	EUR	45	XPAR	202508051300737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:35:28.538781 +0100s	FR0000125007	93.66	EUR	32	TQE	E001XbYbKTC8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:35:31.038949 +0100s	FR0000125007	93.66	EUR	39	DXE	250001WV0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:35:40.641745 +0100s	FR0000125007	93.66	EUR	38	XPAR	202508051302927	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:35:41.748231 +0100s	FR0000125007	93.66	EUR	22	AQE	B138877	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:35:41.753521 +0100s	FR0000125007	93.66	EUR	38	XPAR	202508051303553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:36:02.155572 +0100s	FR0000125007	93.66	EUR	23	XPAR	202508051304065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:36:25.269730 +0100s	FR0000125007	93.64	EUR	43	XPAR	202508051305345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:36:25.367714 +0100s	FR0000125007	93.64	EUR	77	DXE	250001X26	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:37:15.592155 +0100s	FR0000125007	93.62	EUR	29	XPAR	202508051307137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:37:27.001095 +0100s	FR0000125007	93.64	EUR	22	AQE	B139566	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:37:57.415198 +0100s	FR0000125007	93.64	EUR	46	DXE	250001X9P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:37:57.515109 +0100s	FR0000125007	93.64	EUR	54	XPAR	202508051309185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:37:57.520130 +0100s	FR0000125007	93.64	EUR	19	XPAR	202508051309441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:37:57.818199 +0100s	FR0000125007	93.64	EUR	31	DXE	250001X9T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:38:09.120985 +0100s	FR0000125007	93.66	EUR	21	TQE	E001XbYbKbY5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:38:42.040099 +0100s	FR0000125007	93.68	EUR	54	XPAR	202508051312769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:38:42.241295 +0100s	FR0000125007	93.68	EUR	24	XPAR	202508051313025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:38:43.542778 +0100s	FR0000125007	93.68	EUR	8	DXE	250001XCR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:39:00.358400 +0100s	FR0000125007	93.68	EUR	54	XPAR	202508051313793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:39:21.667542 +0100s	FR0000125007	93.68	EUR	29	DXE	250001XF8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:39:51.083223 +0100s	FR0000125007	93.68	EUR	1	DXE	250001X07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:39:51.088624 +0100s	FR0000125007	93.68	EUR	23	DXE	250001X08	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:39:51.093991 +0100s	FR0000125007	93.68	EUR	34	XPAR	202508051318097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:40:34.302399 +0100s	FR0000125007	93.68	EUR	27	DXE	250001XMC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:40:52.407861 +0100s	FR0000125007	93.70	EUR	2	TQE	E001XbYbKbC3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:40:52.507362 +0100s	FR0000125007	93.70	EUR	15	XPAR	202508051318401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:40:58.510434 +0100s	FR0000125007	93.70	EUR	37	XPAR	202508051318657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:41:10.625268 +0100s	FR0000125007	93.70	EUR	17	TQE	E001XbYbKbvd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:41:10.818593 +0100s	FR0000125007	93.70	EUR	43	XPAR	202508051319169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:41:14.426363 +0100s	FR0000125007	93.68	EUR	20	TQE	E001XbYbKbGd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:41:14.426363 +0100s	FR0000125007	93.68	EUR	23	DXE	250001QM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:43:00.267234 +0100s	FR0000125007	93.70	EUR	51	XPAR	202508051321473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:43:06.568074 +0100s	FR0000125007	93.70	EUR	71	XPAR	202508051323009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:43:51.788106 +0100s	FR0000125007	93.70	EUR	22	DXE	250001Y1Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:43:51.794550 +0100s	FR0000125007	93.70	EUR	32	XPAR	202508051325057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:43:51.801554 +0100s	FR0000125007	93.70	EUR	29	XPAR	202508051325313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:43:51.867644 +0100s	FR0000125007	93.70	EUR	34	DXE	250001Y26	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:43:51.899607 +0100s	FR0000125007	93.70	EUR	9	XPAR	202508051325569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:43:51.985177 +0100s	FR0000125007	93.70	EUR	49	DXE	250001Y21	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:43.859436 +0100s	FR0000125007	93.70	EUR	19	TQE	E001XbYbKbMg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:43.865860 +0100s	FR0000125007	93.70	EUR	25	XPAR	202508051327873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:43.954827 +0100s	FR0000125007	93.68	EUR	80	DXE	250001YFC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:43.961364 +0100s	FR0000125007	93.70	EUR	18	TQE	E001XbYbKbKc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:43.967139 +0100s	FR0000125007	93.70	EUR	18	TQE	E001XbYbKbLnLD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:44.155536 +0100s	FR0000125007	93.68	EUR	23	DXE	250001YF0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:44.255165 +0100s	FR0000125007	93.68	EUR	24	TQE	E001XbYbKbMOO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:44.262475 +0100s	FR0000125007	93.68	EUR	80	DXE	250001YFP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:45:44.855933 +0100s	FR0000125007	93.68	EUR	22	DXE	250001YFP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:07.471246 +0100s	FR0000125007	93.70	EUR	193	XPAR	202508051334785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:19.380878 +0100s	FR0000125007	93.70	EUR	10	DXE	250001YV5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:19.407421 +0100s	FR0000125007	93.70	EUR	34	DXE	250001YIT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:19.484376 +0100s	FR0000125007	93.70	EUR	3	TQE	E001XbYbKbVr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:19.489596 +0100s	FR0000125007	93.70	EUR	48	DXE	250001YJ5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:19.494973 +0100s	FR0000125007	93.70	EUR	175	XPAR	202508051335041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:19.500623 +0100s	FR0000125007	93.70	EUR	10	AQE	B143046	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:19.505665 +0100s	FR0000125007	93.70	EUR	45	XPAR	202508051336065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:48.206059 +0100s	FR0000125007	93.68	EUR	40	DXE	250001YL8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:48.211324 +0100s	FR0000125007	93.70	EUR	24	TQE	E001XbYbKbGhP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:46:55.411149 +0100s	FR0000125007	93.70	EUR	21	TQE	E001XbYbKbOW9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:47:00.321866 +0100s	FR0000125007	93.68	EUR	60	DXE	250001YP4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:47:00.317008 +0100s	FR0000125007	93.68	EUR	39	XPAR	202508051337345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:47:00.321866 +0100s	FR0000125007	93.68	EUR	29	XPAR	202508051337601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:47:01.351366 +0100s	FR0000125007	93.62	EUR	40	DXE	250001YSF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:48:45.396834 +0100s	FR0000125007	93.68	EUR	36	DXE	250001Z4K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:48:51.395022 +0100s	FR0000125007	93.68	EUR	78	DXE	250001Z52	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:49:22.607128 +0100s	FR0000125007	93.70	EUR	88	DXE	250001Z8A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 12:49:22.612001 +0100s	FR0000125007	93.70	EUR	105	XPAR	202508051342977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41								

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:03.813448 +0100s	FR0000125007	93.76	EUR	1	XPAR	202508051381121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:03.817973 +0100s	FR0000125007	93.76	EUR	28	XPAR	202508051381377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:03.908666 +0100s	FR0000125007	93.74	EUR	112	XPAR	202508051381633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:03.916620 +0100s	FR0000125007	93.74	EUR	82	DXE	25000216A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:04.107308 +0100s	FR0000125007	93.74	EUR	122	XPAR	202508051381889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:07.615642 +0100s	FR0000125007	93.72	EUR	85	XPAR	202508051382145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:08.317061 +0100s	FR0000125007	93.72	EUR	38	TQE	E001XbYbL.GQO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:08.323739 +0100s	FR0000125007	93.72	EUR	82	DXE	25000217U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:08.330356 +0100s	FR0000125007	93.72	EUR	21	TQE	E001XbYbL.CQs	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:33.930210 +0100s	FR0000125007	93.72	EUR	10	DXE	25000218J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:42.232585 +0100s	FR0000125007	93.72	EUR	93	DXE	2500021BZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:42.239249 +0100s	FR0000125007	93.72	EUR	96	XPAR	202508051385985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:42.248176 +0100s	FR0000125007	93.72	EUR	33	DXE	2500021C5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:42.331393 +0100s	FR0000125007	93.72	EUR	28	XPAR	202508051386753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:46.935004 +0100s	FR0000125007	93.70	EUR	57	AQE	B149597	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:46.940398 +0100s	FR0000125007	93.70	EUR	50	DXE	2500021CN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:46.945427 +0100s	FR0000125007	93.70	EUR	105	XPAR	202508051387521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:46.950846 +0100s	FR0000125007	93.70	EUR	30	DXE	2500021CP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:46.956266 +0100s	FR0000125007	93.70	EUR	32	AQE	B149598	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:00:46.961508 +0100s	FR0000125007	93.70	EUR	19	AQE	B149599	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:19.957656 +0100s	FR0000125007	93.68	EUR	50	XPAR	202508051387777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:20.154425 +0100s	FR0000125007	93.68	EUR	36	DXE	2500021XJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:20.454348 +0100s	FR0000125007	93.68	EUR	35	AQE	B149944	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:20.462747 +0100s	FR0000125007	93.68	EUR	7	AQE	B149945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:21.955248 +0100s	FR0000125007	93.68	EUR	35	AQE	B149954	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:21.960812 +0100s	FR0000125007	93.68	EUR	4	AQE	B149955	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:36.857840 +0100s	FR0000125007	93.66	EUR	33	XPAR	202508051389057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:56.070442 +0100s	FR0000125007	93.62	EUR	91	XPAR	202508051390337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:56.672277 +0100s	FR0000125007	93.60	EUR	275	DXE	2500021NI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:56.677710 +0100s	FR0000125007	93.60	EUR	36	DXE	2500021NJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:01:56.672095 +0100s	FR0000125007	93.60	EUR	21	XPAR	202508051391361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:24.294566 +0100s	FR0000125007	93.58	EUR	27	XPAR	202508051392129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:24.294566 +0100s	FR0000125007	93.60	EUR	24	TQE	E001XbYbL.MDn	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:24.305165 +0100s	FR0000125007	93.64	EUR	37	TQE	E001XbYbL.MDq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:24.312856 +0100s	FR0000125007	93.64	EUR	44	DXE	2500021RE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:24.321792 +0100s	FR0000125007	93.64	EUR	83	DXE	2500021RF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:24.329238 +0100s	FR0000125007	93.64	EUR	24	AQE	B150374	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:24.389450 +0100s	FR0000125007	93.64	EUR	124	XPAR	202508051396737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:35.498224 +0100s	FR0000125007	93.62	EUR	56	DXE	2500021TI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:35.503507 +0100s	FR0000125007	93.62	EUR	30	XPAR	202508051396993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:35.508490 +0100s	FR0000125007	93.62	EUR	90	XPAR	202508051397429	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:35.514468 +0100s	FR0000125007	93.62	EUR	22	AQE	B150448	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:35.520413 +0100s	FR0000125007	93.60	EUR	14	DXE	2500021T3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:02:35.526816 +0100s	FR0000125007	93.60	EUR	83	DXE	2500021T4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:03:48.038751 +0100s	FR0000125007	93.66	EUR	50	XPAR	202508051398980	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:03:48.044196 +0100s	FR0000125007	93.66	EUR	5	XPAR	202508051400065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:03:48.049952 +0100s	FR0000125007	93.66	EUR	49	XPAR	202508051400321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:28.066269 +0100s	FR0000125007	93.62	EUR	10	TQE	E001XbYbL.QfQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:28.266136 +0100s	FR0000125007	93.60	EUR	7	DXE	2500022AM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:28.271223 +0100s	FR0000125007	93.60	EUR	47	DXE	2500022AN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:28.276332 +0100s	FR0000125007	93.60	EUR	88	DXE	2500022AC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:28.281610 +0100s	FR0000125007	93.62	EUR	17	TQE	E001XbYbL.QJ5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:28.287096 +0100s	FR0000125007	93.60	EUR	152	DXE	2500022AK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:28.370451 +0100s	FR0000125007	93.60	EUR	37	XPAR	202508051401601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:28.379340 +0100s	FR0000125007	93.60	EUR	11	XPAR	202508051401857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:29.773832 +0100s	FR0000125007	93.58	EUR	59	TQE	E001XbYbL.QmV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:29.872767 +0100s	FR0000125007	93.58	EUR	221	DXE	250002255	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:49.886363 +0100s	FR0000125007	93.58	EUR	145	DXE	25000227M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:49.968862 +0100s	FR0000125007	93.58	EUR	7	XPAR	202508051404929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:49.992926 +0100s	FR0000125007	93.58	EUR	95	XPAR	202508051405185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:49.998582 +0100s	FR0000125007	93.58	EUR	81	XPAR	202508051405441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:50.688359 +0100s	FR0000125007	93.56	EUR	109	DXE	25000227S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:54.892017 +0100s	FR0000125007	93.54	EUR	8	AQE	B151420	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:55.092772 +0100s	FR0000125007	93.54	EUR	32	XPAR	202508051406977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:04:55.098087 +0100s	FR0000125007	93.54	EUR	28	DXE	25000228D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:09.816943 +0100s	FR0000125007	93.58	EUR	39	DXE	2500022BT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:13.514182 +0100s	FR0000125007	93.52	EUR	30	DXE	2500022CW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:15.917169 +0100s	FR0000125007	93.50	EUR	36	XPAR	202508051409025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:15.922657 +0100s	FR0000125007	93.50	EUR	25	XPAR	202508051409281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:16.819202 +0100s	FR0000125007	93.50	EUR	180	DXE	2500022EC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:17.019564 +0100s	FR0000125007	93.50	EUR	36	XPAR	202508051410817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:17.025888 +0100s	FR0000125007	93.50	EUR	45	XPAR	202508051411073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:17.421407 +0100s	FR0000125007	93.50	EUR	25	AQE	B151711	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:05:29.028925 +0100s	FR0						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:15:08.187298 +0100s	FR0000125007	93.64	EUR	82	DXE	250002485	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:15:55.923851 +0100s	FR0000125007	93.66	EUR	28	DXE	2500024IR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:15:55.928939 +0100s	FR0000125007	93.66	EUR	34	XPAP	202508051456129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:15:55.933923 +0100s	FR0000125007	93.66	EUR	19	XPAP	202508051456385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:15:55.938874 +0100s	FR0000125007	93.66	EUR	19	XPAP	202508051456641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:16:14.235818 +0100s	FR0000125007	93.64	EUR	21	XPAP	202508051457153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:12.078669 +0100s	FR0000125007	93.64	EUR	43	DXE	2500024W5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:12.776282 +0100s	FR0000125007	93.64	EUR	70	XPAP	202508051458177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:12.781942 +0100s	FR0000125007	93.64	EUR	26	DXE	2500024W4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:24.984156 +0100s	FR0000125007	93.64	EUR	24	DXE	2500024XN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:24.989882 +0100s	FR0000125007	93.62	EUR	16	TQE	E001XbYbLSr4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:25.085823 +0100s	FR0000125007	93.62	EUR	19	TQE	E001XbYbLSta	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:35.599909 +0100s	FR0000125007	93.62	EUR	64	XPAP	202508051459713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:36.299608 +0100s	FR0000125007	93.62	EUR	35	XPAP	202508051460225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:52.211466 +0100s	FR0000125007	93.64	EUR	9	TQE	E001XbYbVLuID	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:17:52.217546 +0100s	FR0000125007	93.64	EUR	3	XPAP	202508051461505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:10.426981 +0100s	FR0000125007	93.62	EUR	37	DXE	2500025A6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:12.829647 +0100s	FR0000125007	93.62	EUR	41	XPAP	202508051462785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:16.032706 +0100s	FR0000125007	93.60	EUR	16	TQE	E001XbYbVLvUu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:16.038123 +0100s	FR0000125007	93.60	EUR	92	DXE	2500025BK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:27.440508 +0100s	FR0000125007	93.60	EUR	36	DXE	2500025DM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:49.252565 +0100s	FR0000125007	93.60	EUR	24	TQE	E001XbYbVbLcJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:50.154691 +0100s	FR0000125007	93.60	EUR	24	TQE	E001XbYbVbLcH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:51.155622 +0100s	FR0000125007	93.60	EUR	21	TQE	E001XbYbVbLcL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:52.255073 +0100s	FR0000125007	93.58	EUR	52	XPAP	202508051463809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:58.861148 +0100s	FR0000125007	93.58	EUR	33	XPAP	202508051466625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:18:58.867408 +0100s	FR0000125007	93.58	EUR	95	XPAP	202508051466881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:10.969666 +0100s	FR0000125007	93.58	EUR	95	DXE	2500025NF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:10.975859 +0100s	FR0000125007	93.58	EUR	30	XPAP	202508051467496	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:10.981100 +0100s	FR0000125007	93.58	EUR	51	XPAP	202508051467905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.178611 +0100s	FR0000125007	93.56	EUR	2	DXE	2500025P1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.187994 +0100s	FR0000125007	93.56	EUR	26	DXE	2500025PF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.193746 +0100s	FR0000125007	93.56	EUR	11	XPAP	202508051468673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.198926 +0100s	FR0000125007	93.56	EUR	10	XPAP	202508051468929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.205922 +0100s	FR0000125007	93.56	EUR	11	XPAP	202508051469185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.571975 +0100s	FR0000125007	93.54	EUR	107	TQE	E001XbYbVLzTJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.579944 +0100s	FR0000125007	93.54	EUR	64	DXE	2500025S6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.781555 +0100s	FR0000125007	93.52	EUR	59	TQE	E001XbYbVbLzqX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.788549 +0100s	FR0000125007	93.52	EUR	34	XPAP	202508051472001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.798798 +0100s	FR0000125007	93.52	EUR	26	XPAP	202508051472257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.896392 +0100s	FR0000125007	93.52	EUR	24	TQE	E001XbYbYm062	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:15.977288 +0100s	FR0000125007	93.52	EUR	10	TQE	E001XbYbYm09W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:16.976365 +0100s	FR0000125007	93.52	EUR	80	DXE	2500025WH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:16.978365 +0100s	FR0000125007	93.52	EUR	45	XPAP	202508051472513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:21.386000 +0100s	FR0000125007	93.52	EUR	53	DXE	250002602	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:21.391810 +0100s	FR0000125007	93.52	EUR	34	XPAP	202508051476333	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:21.397360 +0100s	FR0000125007	93.52	EUR	133	XPAP	202508051476609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:21.402894 +0100s	FR0000125007	93.52	EUR	32	XPAP	202508051476865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:21.785832 +0100s	FR0000125007	93.52	EUR	7	XPAP	202508051477121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:21.790751 +0100s	FR0000125007	93.52	EUR	24	XPAP	202508051477377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:28.793224 +0100s	FR0000125007	93.52	EUR	18	XPAP	202508051479169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:28.798369 +0100s	FR0000125007	93.52	EUR	8	XPAP	202508051479425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:29.295436 +0100s	FR0000125007	93.48	EUR	109	XPAP	202508051482241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:29.596847 +0100s	FR0000125007	93.50	EUR	23	AQE	B15968F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:29.996678 +0100s	FR0000125007	93.52	EUR	121	XPAP	202508051483265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:32.407762 +0100s	FR0000125007	93.48	EUR	37	DXE	2500026H4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:32.502072 +0100s	FR0000125007	93.48	EUR	51	DXE	25000269M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:35.204365 +0100s	FR0000125007	93.48	EUR	89	DXE	2500026EU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:37.208219 +0100s	FR0000125007	93.44	EUR	75	DXE	2500026H4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:37.410123 +0100s	FR0000125007	93.44	EUR	133	XPAP	202508051488641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:37.418430 +0100s	FR0000125007	93.44	EUR	89	XPAP	202508051488897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:39.928425 +0100s	FR0000125007	93.44	EUR	24	AQE	B159176	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:41.712036 +0100s	FR0000125007	93.40	EUR	76	XPAP	202508051490433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:43.813688 +0100s	FR0000125007	93.40	EUR	26	XPAP	202508051491201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:47.619480 +0100s	FR0000125007	93.42	EUR	39	XPAP	202508051491969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:19:51.825190 +0100s	FR0000125007	93.42	EUR	92	XPAP	202508051493761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:20:02.035150 +0100s	FR0000125007	93.46	EUR	80	DXE	2500026VS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:20:02.043249 +0100s	FR0000125007	93.46	EUR	50	DXE	2500026TV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:20:02.050084 +0100s	FR0000125007	93.46	EUR	6	DXE	2500026VV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:20:02.056639 +0100s	FR0000125007	93.46	EUR	21	TQE	E001XbYbYmB89	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:20:02.063095 +0100s	FR0000125007	93.46	EUR	90	XPAP	202508051496321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:20:02.069486 +0100s	FR0000125007	93.46	EUR	2	XPAP	202508051496577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:20:02.076609 +0100s	FR0000125007	93.46	EUR	2	XPAP	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:05.821380 +0100s	FR0000125007	93.56	EUR	27	DXE	250002BNL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:05.916232 +0100s	FR0000125007	93.56	EUR	24	XPAP	202508051530369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:19.023520 +0100s	FR0000125007	93.56	EUR	65	DXE	250002BP6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:19.028950 +0100s	FR0000125007	93.54	EUR	45	DXE	250002BP8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:19.034337 +0100s	FR0000125007	93.54	EUR	35	AQE	B163041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:19.323166 +0100s	FR0000125007	93.54	EUR	31	XPAP	202508051531905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:19.327925 +0100s	FR0000125007	93.54	EUR	1	XPAP	202508051532161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:24.427894 +0100s	FR0000125007	93.54	EUR	53	DXE	250002BP1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:30.839300 +0100s	FR0000125007	93.52	EUR	23	TQE	E001XbYbNmVf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:35.531192 +0100s	FR0000125007	93.52	EUR	13	XPAP	202508051533697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:35.535912 +0100s	FR0000125007	93.52	EUR	45	XPAP	202508051533953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:35.540577 +0100s	FR0000125007	93.52	EUR	7	XPAP	202508051534209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:27:41.335427 +0100s	FR0000125007	93.52	EUR	54	DXE	250002BSQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:28:37.975948 +0100s	FR0000125007	93.50	EUR	52	TQE	E001XbYbNmJY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:28:37.981168 +0100s	FR0000125007	93.50	EUR	59	TQE	E001XbYbNmXQ6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:28:38.274224 +0100s	FR0000125007	93.50	EUR	20	XPAP	202508051535233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:28:38.278826 +0100s	FR0000125007	93.50	EUR	7	XPAP	202508051535489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:28:44.179284 +0100s	FR0000125007	93.52	EUR	7	XPAP	202508051536001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:29:22.901846 +0100s	FR0000125007	93.50	EUR	60	DXE	25000291G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:29:43.212990 +0100s	FR0000125007	93.52	EUR	43	XPAP	202508051537025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:00.671261 +0100s	FR0000125007	93.52	EUR	34	XPAP	202508051538561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:00.981360 +0100s	FR0000125007	93.50	EUR	39	TQE	E001XbYbNmQv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:00.988680 +0100s	FR0000125007	93.50	EUR	65	DXE	2500029DV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:01.077717 +0100s	FR0000125007	93.50	EUR	25	TQE	E001XbYbNmSk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:06.284357 +0100s	FR0000125007	93.50	EUR	51	DXE	2500029EF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:06.378913 +0100s	FR0000125007	93.50	EUR	27	XPAP	202508051539585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:07.183624 +0100s	FR0000125007	93.50	EUR	39	DXE	2500029EO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:31.699023 +0100s	FR0000125007	93.48	EUR	9	DXE	2500029HE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:32.500349 +0100s	FR0000125007	93.48	EUR	42	DXE	2500029HF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:41.305759 +0100s	FR0000125007	93.46	EUR	7	XPAP	202508051541121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:41.312163 +0100s	FR0000125007	93.46	EUR	16	XPAP	202508051541377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:44.006841 +0100s	FR0000125007	93.46	EUR	33	DXE	250002BJ0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:44.011773 +0100s	FR0000125007	93.46	EUR	29	XPAP	202508051542401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:31:44.016847 +0100s	FR0000125007	93.46	EUR	21	XPAP	202508051542657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:10.320208 +0100s	FR0000125007	93.46	EUR	84	XPAP	202508051544449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:10.529391 +0100s	FR0000125007	93.46	EUR	21	DXE	2500029QN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:24.850335 +0100s	FR0000125007	93.42	EUR	15	TQE	E001XbYbNmXS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:48.977621 +0100s	FR0000125007	93.50	EUR	21	XPAP	202508051547777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:48.989712 +0100s	FR0000125007	93.50	EUR	58	DXE	2500029W7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:49.076738 +0100s	FR0000125007	93.50	EUR	101	XPAP	202508051548801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:49.178285 +0100s	FR0000125007	93.50	EUR	28	XPAP	202508051549057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:49.185508 +0100s	FR0000125007	93.50	EUR	1	XPAP	202508051549313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:49.201189 +0100s	FR0000125007	93.50	EUR	12	DXE	2500029WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:32:49.683493 +0100s	FR0000125007	93.50	EUR	23	XPAP	202508051549569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:33:13.409507 +0100s	FR0000125007	93.56	EUR	27	AQE	B165788	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:33:28.531191 +0100s	FR0000125007	93.56	EUR	73	DXE	250002A47	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:10.366548 +0100s	FR0000125007	93.56	EUR	84	XPAP	202508051554945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:10.556828 +0100s	FR0000125007	93.56	EUR	84	XPAP	202508051555201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:11.058083 +0100s	FR0000125007	93.56	EUR	23	XPAP	202508051555457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:18.463461 +0100s	FR0000125007	93.56	EUR	25	DXE	250002ABM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:31.280567 +0100s	FR0000125007	93.54	EUR	55	TQE	E001XbYbNmI2Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:31.287389 +0100s	FR0000125007	93.54	EUR	24	DXE	250002ACC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:31.292240 +0100s	FR0000125007	93.54	EUR	4	XPAP	202508051556737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:31.296860 +0100s	FR0000125007	93.56	EUR	90	XPAP	202508051556993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:34:35.300008 +0100s	FR0000125007	93.54	EUR	74	XPAP	202508051560065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:35:00.005001 +0100s	FR0000125007	93.56	EUR	32	XPAP	202508051560577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:39:10.755821 +0100s	FR0000125007	93.70	EUR	96	DXE	250002BA6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:39:10.776130 +0100s	FR0000125007	93.70	EUR	177	XPAP	202508051569001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:39:10.785045 +0100s	FR0000125007	93.70	EUR	60	DXE	250002BB8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:39:10.791496 +0100s	FR0000125007	93.70	EUR	107	XPAP	202508051568257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:39:45.392201 +0100s	FR0000125007	93.76	EUR	95	DXE	250002BDA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:04.921935 +0100s	FR0000125007	93.78	EUR	9	TQE	E001XbYbNmUt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:04.927839 +0100s	FR0000125007	93.78	EUR	118	DXE	250002BHE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:04.937610 +0100s	FR0000125007	93.78	EUR	42	DXE	250002BHH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:04.947752 +0100s	FR0000125007	93.78	EUR	24	TQE	E001XbYbNmWv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:04.955620 +0100s	FR0000125007	93.78	EUR	9	TQE	E001XbYbNmXwW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:29.452793 +0100s	FR0000125007	93.76	EUR	44	DXE	250002BK5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:29.466890 +0100s	FR0000125007	93.76	EUR	60	DXE	250002BKT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:29.540212 +0100s	FR0000125007	93.76	EUR	130	DXE	250002BL0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:35.043058 +0100s	FR0000125007	93.76	EUR	84	DXE	250002BLC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:46.647587 +0100s	FR0000125007	93.74	EUR	137	DXE	250002BM5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:46.652375 +0100s	FR0000125007	93.74	EUR	127	XPAP	202508051573889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 13:40:46.747926 +0100s	FR0000125007	93.74	EUR	100	XPAP	202508051574401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35										

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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:00.531199 +0100	FR0000125007	93.50	EUR	69	XPAR	202508051681921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:21.337477 +0100	FR0000125007	93.48	EUR	134	DXE	250002HYB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:21.447249 +0100	FR0000125007	93.48	EUR	174	DXE	250002HYB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:21.454749 +0100	FR0000125007	93.48	EUR	22	TQE	E001XbYbNqml	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:21.465679 +0100	FR0000125007	93.48	EUR	10	DXE	250002HYD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:21.466017 +0100	FR0000125007	93.48	EUR	22	DXE	250002H9E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:34.250249 +0100	FR0000125007	93.48	EUR	35	DXE	250002H9F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:34.255425 +0100	FR0000125007	93.50	EUR	59	XPAR	202508051685505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:03:34.255425 +0100	FR0000125007	93.50	EUR	43	XPAR	202508051685761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.514895 +0100	FR0000125007	93.50	EUR	25	TQE	E001XbYbNuhD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.527828 +0100	FR0000125007	93.50	EUR	23	DXE	250002H0F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.540402 +0100	FR0000125007	93.50	EUR	17	DXE	250002H0G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.555097 +0100	FR0000125007	93.50	EUR	24	TQE	E001XbYbNtNs	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.622701 +0100	FR0000125007	93.48	EUR	105	DXE	250002H0E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.629716 +0100	FR0000125007	93.48	EUR	105	DXE	250002H0Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.637729 +0100	FR0000125007	93.50	EUR	24	TQE	E001XbYbNtuT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.647935 +0100	FR0000125007	93.50	EUR	32	TQE	250002H0X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.710995 +0100	FR0000125007	93.50	EUR	24	DXE	E001XbYbNuvR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:04:55.717411 +0100	FR0000125007	93.50	EUR	22	XPAR	202508051686529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:05:27.044749 +0100	FR0000125007	93.46	EUR	74	XPAR	202508051690113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:05:27.053516 +0100	FR0000125007	93.46	EUR	82	DXE	250002I18	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:05:27.543788 +0100	FR0000125007	93.46	EUR	83	XPAR	202508051690369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:05:40.654153 +0100	FR0000125007	93.46	EUR	42	DXE	250002I3M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:05:40.853769 +0100	FR0000125007	93.46	EUR	40	XPAR	202508051691137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:05:54.367486 +0100	FR0000125007	93.46	EUR	99	XPAR	202508051693185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:00.669322 +0100	FR0000125007	93.50	EUR	115	XPAR	202508051694977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:08.171884 +0100	FR0000125007	93.48	EUR	42	DXE	250002I2X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:09.147249 +0100	FR0000125007	93.50	EUR	74	XPAR	202508051696769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:45.392315 +0100	FR0000125007	93.50	EUR	33	XPAR	202508051698049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:45.600279 +0100	FR0000125007	93.50	EUR	54	DXE	250002I2H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:50.296770 +0100	FR0000125007	93.54	EUR	33	TQE	E001XbYbO0oc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:50.396523 +0100	FR0000125007	93.54	EUR	103	XPAR	202508051700865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:50.402412 +0100	FR0000125007	93.54	EUR	13	XPAR	202508051701121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:50.497087 +0100	FR0000125007	93.54	EUR	31	AQE	B184316	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:50.503422 +0100	FR0000125007	93.54	EUR	12	AQE	B184317	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:06:50.596958 +0100	FR0000125007	93.54	EUR	60	XPAR	202508051701377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:07:08.618204 +0100	FR0000125007	93.56	EUR	21	XPAR	202508051702145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:07:26.926234 +0100	FR0000125007	93.54	EUR	99	XPAR	202508051704449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.727327 +0100	FR0000125007	93.52	EUR	57	DXE	250002IYK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.729630 +0100	FR0000125007	93.52	EUR	27	DXE	250002IYV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.285358 +0100	FR0000125007	93.52	EUR	110	DXE	250002I2M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.380110 +0100	FR0000125007	93.52	EUR	24	XPAR	202508051705217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.396526 +0100	FR0000125007	93.50	EUR	33	TQE	E001XbYbO4zm	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.440463 +0100	FR0000125007	93.50	EUR	199	DXE	250002J03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.470395 +0100	FR0000125007	93.52	EUR	7	XPAR	202508051705473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.480564 +0100	FR0000125007	93.50	EUR	38	TQE	E001XbYbO56K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.570053 +0100	FR0000125007	93.50	EUR	62	XPAR	202508051707777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:39.674896 +0100	FR0000125007	93.50	EUR	4	TQE	E001XbYbO58S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:40.471120 +0100	FR0000125007	93.50	EUR	31	XPAR	202508051708289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:54.478595 +0100	FR0000125007	93.48	EUR	60	DXE	250002I5D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:54.678456 +0100	FR0000125007	93.48	EUR	37	AQE	B185438	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:55.799883 +0100	FR0000125007	93.48	EUR	1	AQE	B185443	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:08:55.785186 +0100	FR0000125007	93.48	EUR	28	AQE	B185444	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:09:55.119512 +0100	FR0000125007	93.48	EUR	6	XPAR	202508051709313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:09:55.127459 +0100	FR0000125007	93.48	EUR	25	DXE	202508051709569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:09:57.517858 +0100	FR0000125007	93.46	EUR	135	DXE	250002I7U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:10:56.744997 +0100	FR0000125007	93.50	EUR	36	XPAR	202508051713153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:10:56.751917 +0100	FR0000125007	93.50	EUR	60	XPAR	202508051713409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:11:07.954709 +0100	FR0000125007	93.48	EUR	98	DXE	250002JGB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:11:08.059435 +0100	FR0000125007	93.48	EUR	134	DXE	250002JGE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:11:43.737577 +0100	FR0000125007	93.50	EUR	104	XPAR	202508051715201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:12:34.799349 +0100	FR0000125007	93.50	EUR	156	DXE	250002JSR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:12:34.804968 +0100	FR0000125007	93.50	EUR	25	TQE	E001XbYbODKX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:10.119628 +0100	FR0000125007	93.52	EUR	33	XPAR	202508051716481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:15.622987 +0100	FR0000125007	93.50	EUR	60	DXE	250002K47	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:15.628063 +0100	FR0000125007	93.50	EUR	7	DXE	250002K48	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:15.633052 +0100	FR0000125007	93.50	EUR	54	DXE	250002K49	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:15.638247 +0100	FR0000125007	93.50	EUR	2	DXE	250002K4A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:15.723241 +0100	FR0000125007	93.50	EUR	101	DXE	250002K4G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:15.728490 +0100	FR0000125007	93.50	EUR	10	DXE	250002K4H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:15.733676 +0100	FR0000125007	93.50	EUR	6	DXE	250002K4I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:15.738757 +0100	FR0000125007	93.50	EUR	27	DXE	250002K4J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:16.226790 +0100	FR0000125007	93.50	EUR	14	TQE	E001XbYbOeVI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250805 14:13:16.228270 +0100	FR0000125007	93.50	EUR	30	AQE	B187544	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:22:24.864136 +0100s	FR0000125007	93.58	EUR	32	DXE	250002MRW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:22:31.657092 +0100s	FR0000125007	93.58	EUR	5	DXE	250002MU5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:22:31.662260 +0100s	FR0000125007	93.58	EUR	32	DXE	250002MU6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:22:31.667411 +0100s	FR0000125007	93.58	EUR	36	DXE	250002MU7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:22:56.368837 +0100s	FR0000125007	93.60	EUR	6	TQE	E001XbYbOqAnr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:22:56.379753 +0100s	FR0000125007	93.60	EUR	3	TQE	E001XbYbOqAo2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:23:45.396658 +0100s	FR0000125007	93.62	EUR	96	DXE	250002N33	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.102611 +0100s	FR0000125007	93.62	EUR	49	TQE	E001XbYbOqApJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.113632 +0100s	FR0000125007	93.62	EUR	133	DXE	250002N72	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.125077 +0100s	FR0000125007	93.62	EUR	224	XPAP	202508051753345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.198829 +0100s	FR0000125007	93.60	EUR	148	DXE	250002N87	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.204608 +0100s	FR0000125007	93.62	EUR	36	TQE	E001XbYbOqdg8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.210351 +0100s	FR0000125007	93.62	EUR	10	TQE	E001XbYbOqdeJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.215664 +0100s	FR0000125007	93.60	EUR	7	XPAP	202508051754881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.220763 +0100s	FR0000125007	93.60	EUR	72	XPAP	202508051755137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.225909 +0100s	FR0000125007	93.62	EUR	125	XPAP	202508051755393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:06.230951 +0100s	FR0000125007	93.62	EUR	29	XPAP	202508051755649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:24:35.819679 +0100s	FR0000125007	93.60	EUR	62	XPAP	202508051756161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:08.140002 +0100s	FR0000125007	93.60	EUR	49	XPAP	202508051760001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:10.756521 +0100s	FR0000125007	93.62	EUR	84	DXE	250002NJX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:31.182987 +0100s	FR0000125007	93.68	EUR	147	DXE	250002NN5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:31.211487 +0100s	FR0000125007	93.68	EUR	22	AQE	B195129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:31.231738 +0100s	FR0000125007	93.68	EUR	137	XPAP	202508051765633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:31.269749 +0100s	FR0000125007	93.68	EUR	207	DXE	250002NN9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:31.313847 +0100s	FR0000125007	93.68	EUR	114	DXE	250002NNB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:36.872053 +0100s	FR0000125007	93.66	EUR	55	TQE	E001XbYbOqchh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:25:36.882915 +0100s	FR0000125007	93.66	EUR	24	DXE	250002NNT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:26:04.983490 +0100s	FR0000125007	93.68	EUR	40	DXE	250002NSZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:20.774625 +0100s	FR0000125007	93.70	EUR	93	DXE	250002OCB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:20.785835 +0100s	FR0000125007	93.70	EUR	125	XPAP	202508051771265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:20.791238 +0100s	FR0000125007	93.70	EUR	45	XPAP	202508051771521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:20.857818 +0100s	FR0000125007	93.70	EUR	90	DXE	250002OC2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:20.862865 +0100s	FR0000125007	93.70	EUR	3	DXE	250002OC6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:26.174813 +0100s	FR0000125007	93.68	EUR	240	XPAP	202508051772801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:32.184373 +0100s	FR0000125007	93.70	EUR	114	XPAP	202508051775873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:32.278987 +0100s	FR0000125007	93.70	EUR	125	XPAP	202508051776129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:32.278987 +0100s	FR0000125007	93.70	EUR	23	XPAP	202508051776385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:43.888062 +0100s	FR0000125007	93.70	EUR	125	XPAP	202508051777921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:43.895416 +0100s	FR0000125007	93.70	EUR	12	TQE	E001XbYbOqJpJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:43.904688 +0100s	FR0000125007	93.70	EUR	23	AQE	B197237	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:43.911463 +0100s	FR0000125007	93.70	EUR	67	DXE	250002OG6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:43.917200 +0100s	FR0000125007	93.70	EUR	19	DXE	250002OG7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:43.928190 +0100s	FR0000125007	93.70	EUR	30	XPAP	202508051778689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:43.933799 +0100s	FR0000125007	93.70	EUR	138	DXE	250002OGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:44.093244 +0100s	FR0000125007	93.70	EUR	17	TQE	E001XbYbOqkPl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:56.905646 +0100s	FR0000125007	93.68	EUR	80	DXE	250002OKK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:56.913709 +0100s	FR0000125007	93.68	EUR	21	DXE	250002OIL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:56.936906 +0100s	FR0000125007	93.68	EUR	45	TQE	E001XbYbOqoPh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:56.943640 +0100s	FR0000125007	93.68	EUR	52	XPAP	202508051779713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:28:56.997845 +0100s	FR0000125007	93.68	EUR	40	XPAP	202508051780225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:01.259916 +0100s	FR0000125007	93.68	EUR	23	TQE	E001XbYbOqStp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:01.270316 +0100s	FR0000125007	93.68	EUR	102	DXE	250002OVX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:01.286116 +0100s	FR0000125007	93.68	EUR	2	DXE	250002OW2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:01.294006 +0100s	FR0000125007	93.68	EUR	219	DXE	250002OW3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:01.301586 +0100s	FR0000125007	93.68	EUR	18	TQE	E001XbYbOqWm2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:01.361182 +0100s	FR0000125007	93.68	EUR	24	DXE	250002OW6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:02.059635 +0100s	FR0000125007	93.66	EUR	127	XPAP	202508051783809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:02.067325 +0100s	FR0000125007	93.66	EUR	10	AQE	B189506	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:06.170738 +0100s	FR0000125007	93.68	EUR	60	XPAP	202508051785345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:08.176797 +0100s	FR0000125007	93.68	EUR	41	DXE	250002P2B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:09.272403 +0100s	FR0000125007	93.66	EUR	19	XPAP	202508051786113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:09.278964 +0100s	FR0000125007	93.66	EUR	1	XPAP	202508051786369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:09.284859 +0100s	FR0000125007	93.66	EUR	2	XPAP	202508051786625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:09.474318 +0100s	FR0000125007	93.66	EUR	21	TQE	E001XbYbOqkV7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:09.488974 +0100s	FR0000125007	93.66	EUR	45	XPAP	202508051787137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:20.089891 +0100s	FR0000125007	93.64	EUR	42	AQE	B199114	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:20.097687 +0100s	FR0000125007	93.64	EUR	51	DXE	250002P7W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:20.108949 +0100s	FR0000125007	93.64	EUR	37	XPAP	202508051789441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:20.195667 +0100s	FR0000125007	93.64	EUR	31	DXE	250002P7Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:20.203039 +0100s	FR0000125007	93.64	EUR	28	XPAP	202508051789697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:34.927130 +0100s	FR0000125007	93.62	EUR	51	DXE	250002PDG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:34.932333 +0100s	FR0000125007	93.62	EUR	30	XPAP	202508051789953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:30:36.111119 +0100s	FR0000125007	93.58	EUR	10	DXE	250002PFM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4								

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.252668 +0100s	FR0000125007	93.70	EUR	45	AQE	B220537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.257799 +0100s	FR0000125007	93.70	EUR	121	DXE	250002VVK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.262604 +0100s	FR0000125007	93.70	EUR	215	XPAP	2025080519212833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.267652 +0100s	FR0000125007	93.70	EUR	26	AQE	B220544	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.272680 +0100s	FR0000125007	93.70	EUR	96	DXE	250002VVO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.352148 +0100s	FR0000125007	93.70	EUR	38	XPAP	202508051914881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.356741 +0100s	FR0000125007	93.70	EUR	54	XPAP	202508051915137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.361314 +0100s	FR0000125007	93.70	EUR	137	XPAP	202508051915393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.366923 +0100s	FR0000125007	93.70	EUR	60	DXE	250002VVP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.371989 +0100s	FR0000125007	93.70	EUR	4	DXE	250002VVO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:32.377211 +0100s	FR0000125007	93.70	EUR	21	AQE	B220545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:40.559498 +0100s	FR0000125007	93.72	EUR	20	TQE	E001XbYbQREI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:40.565411 +0100s	FR0000125007	93.72	EUR	14	TQE	E001XbYbQREK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:52:55.767960 +0100s	FR0000125007	93.72	EUR	126	DXE	250002YYL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:53:12.481634 +0100s	FR0000125007	93.70	EUR	65	AQE	B221058	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:53:12.487036 +0100s	FR0000125007	93.70	EUR	82	DXE	250002Z32	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:53:12.492669 +0100s	FR0000125007	93.70	EUR	130	DXE	250002Z33	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:53:12.498547 +0100s	FR0000125007	93.70	EUR	80	DXE	250002Z34	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:53:12.504202 +0100s	FR0000125007	93.70	EUR	3	DXE	250002Z35	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:53:12.581404 +0100s	FR0000125007	93.70	EUR	37	AQE	B221062	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:53:13.683488 +0100s	FR0000125007	93.70	EUR	14	TQE	E001XbYbQTLJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:53:14.784454 +0100s	FR0000125007	93.68	EUR	249	XPAP	202508051921793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:54:01.129580 +0100s	FR0000125007	93.72	EUR	37	TQE	E001XbYbQW57	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:54:01.136157 +0100s	FR0000125007	93.72	EUR	134	DXE	250002ZD7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:54:09.936325 +0100s	FR0000125007	93.80	EUR	12	XPAP	202508051927937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:54:09.943665 +0100s	FR0000125007	93.80	EUR	75	XPAP	202508051928193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:54:10.337755 +0100s	FR0000125007	93.80	EUR	38	XPAP	202508051928449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:54:14.242099 +0100s	FR0000125007	93.80	EUR	125	XPAP	202508051929217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:54:14.247279 +0100s	FR0000125007	93.80	EUR	106	XPAP	202508051929473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.020300 +0100s	FR0000125007	93.82	EUR	45	TQE	E001XbYbQa8c	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.026212 +0100s	FR0000125007	93.82	EUR	155	DXE	250002ZVJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.032651 +0100s	FR0000125007	93.82	EUR	57	AQE	B222652	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.054191 +0100s	FR0000125007	93.82	EUR	27	TQE	E001XbYbQaE0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.061744 +0100s	FR0000125007	93.82	EUR	8	TQE	E001XbYbQaE2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.081868 +0100s	FR0000125007	93.82	EUR	38	AQE	B222679	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.088966 +0100s	FR0000125007	93.82	EUR	41	AQE	B222680	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.095272 +0100s	FR0000125007	93.82	EUR	14	AQE	B222681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.108489 +0100s	FR0000125007	93.82	EUR	107	DXE	250002ZW5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.180737 +0100s	FR0000125007	93.82	EUR	35	TQE	E001XbYbQaFy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:07.221950 +0100s	FR0000125007	93.82	EUR	107	DXE	250002ZX0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:20.937457 +0100s	FR0000125007	93.80	EUR	71	DXE	250002ZZA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:20.942518 +0100s	FR0000125007	93.80	EUR	81	AQE	B222876	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:21.037335 +0100s	FR0000125007	93.80	EUR	145	XPAP	202508051934337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:21.045114 +0100s	FR0000125007	93.80	EUR	121	DXE	250002ZZF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:21.051375 +0100s	FR0000125007	93.80	EUR	125	XPAP	202508051935105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:32.550095 +0100s	FR0000125007	93.78	EUR	213	XPAP	202508051935361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:47.882063 +0100s	FR0000125007	93.80	EUR	80	DXE	25000306K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:47.894542 +0100s	FR0000125007	93.80	EUR	55	DXE	25000306L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:47.975519 +0100s	FR0000125007	93.80	EUR	140	XPAP	202508051938433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:47.981159 +0100s	FR0000125007	93.80	EUR	201	DXE	25000306V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:55:47.986403 +0100s	FR0000125007	93.80	EUR	29	XPAP	202508051938945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:56:01.604578 +0100s	FR0000125007	93.78	EUR	39	XPAP	202508051940481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:56:19.030541 +0100s	FR0000125007	93.78	EUR	17	XPAP	202508051941505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:56:19.040965 +0100s	FR0000125007	93.78	EUR	40	XPAP	202508051941761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:56:21.440212 +0100s	FR0000125007	93.78	EUR	109	DXE	2500030FR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:56:21.536519 +0100s	FR0000125007	93.78	EUR	101	DXE	250003099	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:56:21.735208 +0100s	FR0000125007	93.78	EUR	47	TQE	E001XbYbQeWg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:56:21.741113 +0100s	FR0000125007	93.78	EUR	27	TQE	E001XbYbQeRc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:57:05.280687 +0100s	FR0000125007	93.78	EUR	69	DXE	2500030S9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:57:07.385906 +0100s	FR0000125007	93.78	EUR	56	DXE	2500030SI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:05.917972 +0100s	FR0000125007	93.84	EUR	21	AQE	B225746	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:05.924259 +0100s	FR0000125007	93.84	EUR	72	DXE	2500031J0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:05.935147 +0100s	FR0000125007	93.84	EUR	232	XPAP	202508051952769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:05.943097 +0100s	FR0000125007	93.84	EUR	110	DXE	2500031JE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:05.949627 +0100s	FR0000125007	93.84	EUR	4	DXE	2500031JF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:06.013899 +0100s	FR0000125007	93.84	EUR	166	XPAP	202508051953793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:55.100076 +0100s	FR0000125007	93.82	EUR	69	XPAP	202508051955329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:55.289222 +0100s	FR0000125007	93.82	EUR	211	DXE	2500031JX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 14:59:55.294222 +0100s	FR0000125007	93.82	EUR	58	TQE	E001XbYbQpLl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:00:00.123291 +0100s	FR0000125007	93.82	EUR	31	DXE	2500031WD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:00:00.134575 +0100s	FR0000125007	93.82	EUR	85	AQE	B227157	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:00:00.143404 +0100s	FR0000125007	93.80	EUR	26	TQE	E001XbYbQpLo	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:00:00.178037 +0100s	FR0000125007	93.80	EUR	45	XPAP	202508051957633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:00:00.233481 +0100s							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:03:57.274454 +0100s	FR0000125007	93.74	EUR	148	DXE	250003477	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:03:57.280249 +0100s	FR0000125007	93.74	EUR	108	XPAP	202508051992193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:03:57.374650 +0100s	FR0000125007	93.74	EUR	38	XPAP	202508051992705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:04:01.985778 +0100s	FR0000125007	93.68	EUR	42	XPAP	202508051993217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:04:01.994588 +0100s	FR0000125007	93.68	EUR	11	AQE	B232214	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:04:02.001237 +0100s	FR0000125007	93.68	EUR	95	DXE	25000349H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:04:14.308735 +0100s	FR0000125007	93.66	EUR	24	XPAP	202508051994753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:04:17.507717 +0100s	FR0000125007	93.66	EUR	173	DXE	25000349V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:04:17.606490 +0100s	FR0000125007	93.66	EUR	140	DXE	25000340Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:04:30.622198 +0100s	FR0000125007	93.64	EUR	31	XPAP	202508051995009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:09.367524 +0100s	FR0000125007	93.64	EUR	55	XPAP	202508051996545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:10.281566 +0100s	FR0000125007	93.64	EUR	204	DXE	25000340J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:10.297229 +0100s	FR0000125007	93.64	EUR	24	AQE	B233306	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:10.369871 +0100s	FR0000125007	93.64	EUR	74	XPAP	202508051999105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:14.074429 +0100s	FR0000125007	93.62	EUR	64	AQE	B233367	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:14.079718 +0100s	FR0000125007	93.62	EUR	83	DXE	2500034PR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:14.085550 +0100s	FR0000125007	93.62	EUR	24	XPAP	202508052000641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:14.273582 +0100s	FR0000125007	93.62	EUR	104	XPAP	202508052001153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:17.677420 +0100s	FR0000125007	93.62	EUR	14	TQE	E001XbYbRfX8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:19.488265 +0100s	FR0000125007	93.60	EUR	27	TQE	E001XbYbRg7r	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:31.192321 +0100s	FR0000125007	93.60	EUR	24	DXE	2500034ST	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:38.786837 +0100s	FR0000125007	93.58	EUR	139	DXE	2500034UG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:38.791925 +0100s	FR0000125007	93.58	EUR	8	DXE	2500034UH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:38.796907 +0100s	FR0000125007	93.58	EUR	78	XPAP	202508052003457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:38.895818 +0100s	FR0000125007	93.56	EUR	132	DXE	2500034VT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:38.895964 +0100s	FR0000125007	93.56	EUR	3	DXE	2500034VU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:38.902011 +0100s	FR0000125007	93.56	EUR	29	TQE	E001XbYbRHP3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:39.295394 +0100s	FR0000125007	93.56	EUR	36	XPAP	202508052006785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:39.303997 +0100s	FR0000125007	93.56	EUR	125	XPAP	202508052007041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:39.314495 +0100s	FR0000125007	93.56	EUR	54	XPAP	202508052007297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:39.322528 +0100s	FR0000125007	93.56	EUR	72	XPAP	202508052007553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:39.331382 +0100s	FR0000125007	93.56	EUR	18	XPAP	202508052007809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:44.797303 +0100s	FR0000125007	93.54	EUR	29	XPAP	202508052008321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:49.000026 +0100s	FR0000125007	93.50	EUR	7	XPAP	202508052010113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:49.004877 +0100s	FR0000125007	93.50	EUR	54	XPAP	202508052010369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:05:49.009534 +0100s	FR0000125007	93.50	EUR	16	XPAP	202508052010625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:17.634120 +0100s	FR0000125007	93.54	EUR	125	XPAP	202508052010465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:18.031806 +0100s	FR0000125007	93.54	EUR	27	TQE	E001XbYbRl1Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:18.037066 +0100s	FR0000125007	93.54	EUR	42	AQE	B234578	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:18.231766 +0100s	FR0000125007	93.54	EUR	90	XPAP	202508052014721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:21.434601 +0100s	FR0000125007	93.54	EUR	43	DXE	2500035CA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:22.442030 +0100s	FR0000125007	93.54	EUR	27	TQE	E001XbYbRlN8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:23.136374 +0100s	FR0000125007	93.54	EUR	44	AQE	B234645	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:25.136415 +0100s	FR0000125007	93.54	EUR	26	DXE	2500035CM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:25.338589 +0100s	FR0000125007	93.54	EUR	27	TQE	E001XbYbRlUV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:25.535896 +0100s	FR0000125007	93.54	EUR	45	XPAP	202508052015745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:26.146251 +0100s	FR0000125007	93.54	EUR	27	TQE	E001XbYbRlWlr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:29.243019 +0100s	FR0000125007	93.54	EUR	26	DXE	2500035D6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:32.247743 +0100s	FR0000125007	93.56	EUR	15	DXE	2500035E8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:32.253059 +0100s	FR0000125007	93.56	EUR	11	DXE	2500035EC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:37.251594 +0100s	FR0000125007	93.56	EUR	26	DXE	2500035FM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:41.160269 +0100s	FR0000125007	93.56	EUR	12	DXE	2500035FW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:41.172158 +0100s	FR0000125007	93.56	EUR	14	DXE	2500035FX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:45.162375 +0100s	FR0000125007	93.56	EUR	26	DXE	2500035H2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:45.374422 +0100s	FR0000125007	93.52	EUR	152	DXE	2500035H8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:45.678906 +0100s	FR0000125007	93.50	EUR	43	XPAP	202508052021377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:45.961281 +0100s	FR0000125007	93.52	EUR	22	XPAP	202508052022913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:46.262453 +0100s	FR0000125007	93.52	EUR	74	XPAP	202508052023245	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:49.766534 +0100s	FR0000125007	93.54	EUR	90	XPAP	202508052024193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:49.774661 +0100s	FR0000125007	93.54	EUR	125	XPAP	202508052024449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:49.967038 +0100s	FR0000125007	93.50	EUR	106	DXE	2500035JN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:55.469660 +0100s	FR0000125007	93.50	EUR	36	XPAP	202508052025985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:55.474825 +0100s	FR0000125007	93.50	EUR	54	XPAP	202508052026241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:06:55.480659 +0100s	FR0000125007	93.50	EUR	7	XPAP	202508052026497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:05.576299 +0100s	FR0000125007	93.50	EUR	22	XPAP	202508052027009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:04.780265 +0100s	FR0000125007	93.54	EUR	79	XPAP	202508052031873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:04.883619 +0100s	FR0000125007	93.54	EUR	72	XPAP	202508052032129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:10.400226 +0100s	FR0000125007	93.54	EUR	26	XPAP	202508052032641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:30.414112 +0100s	FR0000125007	93.50	EUR	21	TQE	E001XbYbRPNw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:30.424390 +0100s	FR0000125007	93.50	EUR	118	DXE	2500035V1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:30.433604 +0100s	FR0000125007	93.50	EUR	18	DXE	2500035V2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:30.610408 +0100s	FR0000125007	93.50	EUR	39	XPAP	202508052033921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:07:32.112517 +0100s	FR0000125007	93.48	EUR	22	AQE	B235599	Capital reduction
COMPAGN											

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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.543564 +0100	FR0000125007	93.50	EUR	76	DXE	2500037M9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.551727 +0100	FR0000125007	93.50	EUR	54	TQE	E001XbYvRhn3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.558027 +0100	FR0000125007	93.50	EUR	95	DXE	2500037M9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.565802 +0100	FR0000125007	93.50	EUR	27	TQE	E001XbYvRhnK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.573184 +0100	FR0000125007	93.50	EUR	53	DXE	E001XbYvRhnK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.579390 +0100	FR0000125007	93.50	EUR	88	TQE	2500037M9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.648644 +0100	FR0000125007	93.50	EUR	75	TQE	E001XbYvRhnP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.654849 +0100	FR0000125007	93.50	EUR	5	TQE	E001XbYvRhnV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:06.827400 +0100	FR0000125007	93.48	EUR	42	XPAP	202508052058241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:16.335502 +0100	FR0000125007	93.46	EUR	39	TQE	E001XbYvRhnP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:16.341047 +0100	FR0000125007	93.46	EUR	51	DXE	2500037PG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:38.250302 +0100	FR0000125007	93.44	EUR	79	XPAP	202508052059777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:40.453309 +0100	FR0000125007	93.44	EUR	44	AQE	B240059	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:12:41.953715 +0100	FR0000125007	93.44	EUR	29	AQE	B240080	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:06.079529 +0100	FR0000125007	93.42	EUR	250	AQE	B240464	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:06.583253 +0100	FR0000125007	93.42	EUR	30	XPAP	202508052060081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:08.781600 +0100	FR0000125007	93.42	EUR	120	AQE	B240518	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:30.212200 +0100	FR0000125007	93.44	EUR	5	AQE	B240778	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:30.225732 +0100	FR0000125007	93.44	EUR	6	AQE	B240779	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:30.240402 +0100	FR0000125007	93.44	EUR	44	AQE	B240780	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:30.256049 +0100	FR0000125007	93.44	EUR	32	AQE	B240781	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:30.802141 +0100	FR0000125007	93.42	EUR	130	AQE	B240792	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.612642 +0100	FR0000125007	93.42	EUR	250	AQE	B240975	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.619622 +0100	FR0000125007	93.42	EUR	23	AQE	B240977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.625306 +0100	FR0000125007	93.42	EUR	227	AQE	B240978	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.712884 +0100	FR0000125007	93.42	EUR	66	AQE	B240980	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.717549 +0100	FR0000125007	93.42	EUR	121	AQE	B240981	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.720107 +0100	FR0000125007	93.42	EUR	15	AQE	B240982	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.726209 +0100	FR0000125007	93.42	EUR	1	AQE	B240983	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.730561 +0100	FR0000125007	93.42	EUR	1	AQE	B240984	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.734924 +0100	FR0000125007	93.42	EUR	46	AQE	B240985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.813419 +0100	FR0000125007	93.42	EUR	4	AQE	B240986	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.818093 +0100	FR0000125007	93.42	EUR	1	AQE	B240987	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.829531 +0100	FR0000125007	93.42	EUR	1	AQE	B240988	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.927467 +0100	FR0000125007	93.42	EUR	244	AQE	B240991	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.937713 +0100	FR0000125007	93.42	EUR	250	AQE	B240992	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.947946 +0100	FR0000125007	93.42	EUR	58	AQE	B240993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:44.956547 +0100	FR0000125007	93.42	EUR	192	AQE	B240994	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:45.120745 +0100	FR0000125007	93.42	EUR	50	AQE	B240996	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:45.127103 +0100	FR0000125007	93.42	EUR	127	AQE	B240997	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:46.116637 +0100	FR0000125007	93.42	EUR	51	AQE	B241006	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:46.171658 +0100	FR0000125007	93.42	EUR	22	AQE	B241025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:49.020346 +0100	FR0000125007	93.42	EUR	43	AQE	B241052	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:49.325666 +0100	FR0000125007	93.40	EUR	25	XPAP	202508052062849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:49.772223 +0100	FR0000125007	93.40	EUR	28	AQE	B241059	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:50.443851 +0100	FR0000125007	93.40	EUR	43	AQE	B241079	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:51.828125 +0100	FR0000125007	93.40	EUR	42	AQE	B241167	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:13:56.233676 +0100	FR0000125007	93.38	EUR	21	XPAP	B241280	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:28.562910 +0100	FR0000125007	93.34	EUR	81	AQE	202508052065921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:28.567819 +0100	FR0000125007	93.34	EUR	23	XPAP	202508052066177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:37.165921 +0100	FR0000125007	93.34	EUR	26	DXE	25000380C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:42.179413 +0100	FR0000125007	93.34	EUR	26	DXE	25000380C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:48.778592 +0100	FR0000125007	93.32	EUR	30	DXE	25000380C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:52.186625 +0100	FR0000125007	93.30	EUR	21	DXE	25000380Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:56.184590 +0100	FR0000125007	93.30	EUR	14	DXE	250003853	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:56.189749 +0100	FR0000125007	93.30	EUR	7	DXE	250003854	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:56.987404 +0100	FR0000125007	93.30	EUR	7	XPAP	202508052067457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:14:56.993311 +0100	FR0000125007	93.30	EUR	14	XPAP	202508052067713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:00.888228 +0100	FR0000125007	93.32	EUR	51	XPAP	202508052070017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:25.510533 +0100	FR0000125007	93.32	EUR	155	DXE	25000390Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:29.117431 +0100	FR0000125007	93.32	EUR	11	DXE	25000390Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:29.123147 +0100	FR0000125007	93.32	EUR	11	DXE	25000390Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:39.922658 +0100	FR0000125007	93.30	EUR	2	AQE	B242937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:40.724776 +0100	FR0000125007	93.30	EUR	2	AQE	B242946	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:41.222869 +0100	FR0000125007	93.30	EUR	2	AQE	B242957	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:51.231269 +0100	FR0000125007	93.30	EUR	119	DXE	25000394Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:51.430979 +0100	FR0000125007	93.30	EUR	125	XPAP	202508052075393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:51.437710 +0100	FR0000125007	93.30	EUR	32	XPAP	202508052075649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:51.443803 +0100	FR0000125007	93.30	EUR	7	XPAP	202508052075905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:51.450044 +0100	FR0000125007	93.30	EUR	72	XPAP	202508052076161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:51.466190 +0100	FR0000125007	93.30	EUR	11	XPAP	202508052076417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:51.462352 +0100	FR0000125007	93.30	EUR	64	XPAP	202508052076673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:52.531054 +0100	FR0000125007	93.28	EUR	30	XPAP	202508052077441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:52.636810 +0100	FR0000125007	93.28	EUR	2	XPAP	202508052077697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 15:15:52.639787 +0100	FR0000125007	93.28	EUR	1	DXE	250003958	Capital reduction
COMPAGNIE DE SAINT-GOBAIN											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:45:50.797828 +0100	FR0000125007	93.04	EUR	49	XPAR	202508052366465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:45:50.817713 +0100	FR0000125007	93.04	EUR	27	DXPE	250003M55	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:45:59.687107 +0100	FR0000125007	93.04	EUR	116	XPAR	202508052367489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:21.287934 +0100	FR0000125007	93.04	EUR	108	DXE	250003LV1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:35.404096 +0100	FR0000125007	93.08	EUR	5	XPAR	202508052370817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.109600 +0100	FR0000125007	93.06	EUR	84	TQE	E001XbYbTf6N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.115660 +0100	FR0000125007	93.06	EUR	45	DXE	250003M55	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.121841 +0100	FR0000125007	93.06	EUR	41	DXE	250003M56	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.127976 +0100	FR0000125007	93.06	EUR	27	DXE	250003M57	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.133618 +0100	FR0000125007	93.06	EUR	2	XPAR	202508052372353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.138844 +0100	FR0000125007	93.06	EUR	120	XPAR	202508052372609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.144728 +0100	FR0000125007	93.06	EUR	120	DXE	250003M58	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.150982 +0100	FR0000125007	93.06	EUR	6	DXE	250003M5I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.219180 +0100	FR0000125007	93.06	EUR	79	XPAR	202508052373121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.511515 +0100	FR0000125007	93.06	EUR	48	XPAR	202508052373377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.517564 +0100	FR0000125007	93.06	EUR	11	XPAR	202508052373633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.525335 +0100	FR0000125007	93.06	EUR	42	AQE	B269997	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:39.534087 +0100	FR0000125007	93.06	EUR	51	AQE	B269998	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:43.716644 +0100	FR0000125007	93.06	EUR	41	XPAR	202508052374401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:45.417955 +0100	FR0000125007	93.04	EUR	23	DXE	250003M72	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:45.424352 +0100	FR0000125007	93.04	EUR	23	DXE	250003M77	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:46:50.327863 +0100	FR0000125007	93.06	EUR	21	AQE	B270137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:05.233308 +0100	FR0000125007	93.04	EUR	42	XPAR	202508052375937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:05.333364 +0100	FR0000125007	93.06	EUR	5	AQE	B270346	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:05.339818 +0100	FR0000125007	93.06	EUR	24	AQE	B270347	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:17.444481 +0100	FR0000125007	93.04	EUR	50	XPAR	202508052376705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:11.443189 +0100	FR0000125007	93.02	EUR	110	DXE	250003MFE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:17.346446 +0100	FR0000125007	93.06	EUR	22	AQE	B270530	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:25.356729 +0100	FR0000125007	93.04	EUR	44	TQE	E001XbYbTf3TM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:25.368612 +0100	FR0000125007	93.04	EUR	54	DXE	250003MJO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:25.450955 +0100	FR0000125007	93.04	EUR	60	DXE	250003MJW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:25.456539 +0100	FR0000125007	93.04	EUR	8	DXE	250003MJX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:25.462256 +0100	FR0000125007	93.04	EUR	24	TQE	E001XbYbTf5E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:25.751575 +0100	FR0000125007	93.04	EUR	72	XPAR	202508052379265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:25.756684 +0100	FR0000125007	93.04	EUR	33	XPAR	202508052379521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:49.369927 +0100	FR0000125007	93.06	EUR	58	DXE	250003MPM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:56.079633 +0100	FR0000125007	93.04	EUR	75	DXE	250003MR7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:47:56.088609 +0100	FR0000125007	93.04	EUR	137	XPAR	202508052383105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:00.579555 +0100	FR0000125007	93.04	EUR	40	DXE	250003MSD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:00.585106 +0100	FR0000125007	93.04	EUR	74	XPAR	202508052383617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:01.184302 +0100	FR0000125007	93.04	EUR	9	DXE	250003MSV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:01.193130 +0100	FR0000125007	93.04	EUR	20	DXE	250003MSW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:03.488211 +0100	FR0000125007	93.02	EUR	54	XPAR	202508052385153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:07.793712 +0100	FR0000125007	93.02	EUR	43	XPAR	202508052385409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:09.100015 +0100	FR0000125007	93.00	EUR	72	TQE	E001XbYbTf0WQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:09.197691 +0100	FR0000125007	92.98	EUR	47	DXE	250003N1B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:09.206680 +0100	FR0000125007	92.98	EUR	8	TQE	E001XbYbTf0XU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:09.216044 +0100	FR0000125007	92.98	EUR	4	TQE	E001XbYbTf0Xy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:10.228631 +0100	FR0000125007	92.98	EUR	3	TQE	E001XbYbTf0Xy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:10.306579 +0100	FR0000125007	93.00	EUR	84	AQE	B271505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:13.300681 +0100	FR0000125007	92.98	EUR	22	AQE	B271595	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:13.502263 +0100	FR0000125007	92.96	EUR	116	XPAR	202508052399449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:13.511496 +0100	FR0000125007	92.96	EUR	7	XPAR	202508052399495	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:14.010111 +0100	FR0000125007	92.96	EUR	18	XPAR	202508052400001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:14.005681 +0100	FR0000125007	92.96	EUR	7	XPAR	202508052400027	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:14.602339 +0100	FR0000125007	92.96	EUR	7	XPAR	202508052400513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:15.030652 +0100	FR0000125007	92.96	EUR	7	XPAR	202508052400769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:16.110492 +0100	FR0000125007	92.94	EUR	119	XPAR	202508052401537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:16.110494 +0100	FR0000125007	92.94	EUR	7	XPAR	202508052401793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:16.115832 +0100	FR0000125007	92.94	EUR	117	XPAR	202508052402049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:16.121596 +0100	FR0000125007	92.94	EUR	72	XPAR	202508052402305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:16.906318 +0100	FR0000125007	92.94	EUR	113	XPAR	202508052402561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:16.911646 +0100	FR0000125007	92.94	EUR	7	XPAR	202508052402817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:17.104686 +0100	FR0000125007	92.94	EUR	60	XPAR	202508052403073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:48:17.109872 +0100	FR0000125007	92.94	EUR	119	XPAR	202508052403329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:01.738797 +0100	FR0000125007	93.04	EUR	106	DXE	250003NHX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:01.744767 +0100	FR0000125007	93.04	EUR	423	XPAR	202508052412033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:04.840702 +0100	FR0000125007	93.04	EUR	125	XPAR	202508052412545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:04.845726 +0100	FR0000125007	93.04	EUR	111	XPAR	202508052412801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:04.850628 +0100	FR0000125007	93.04	EUR	7	XPAR	202508052413037	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:04.855524 +0100	FR0000125007	93.04	EUR	97	XPAR	202508052413355	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:04.941494 +0100	FR0000125007	93.04	EUR	41	AQE	B272457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:05.742879 +0100	FR0000125007	93.04	EUR	80	XPAR	202508052413569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:49:05.747822 +0100	FR0000125007	93.04	EUR	55	XPAR	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:50:41.948447 +0100s	FR0000125007	92.98	EUR	20	DXE	2500030FJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:50:41.953770 +0100s	FR0000125007	92.98	EUR	34	DXE	2500030FK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:50:42.746782 +0100s	FR0000125007	92.98	EUR	23	DXE	2500030G5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:50:43.046611 +0100s	FR0000125007	92.98	EUR	36	XPAP	202508052437121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:50:43.049931 +0100s	FR0000125007	92.98	EUR	49	XPAP	202508052437377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:00.256737 +0100s	FR0000125007	92.94	EUR	86	DXE	2500030K3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:10.363271 +0100s	FR0000125007	92.98	EUR	37	XPAP	202508052440749	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:10.373255 +0100s	FR0000125007	92.98	EUR	100	XPAP	202508052440705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:10.384779 +0100s	FR0000125007	92.98	EUR	2	XPAP	202508052440961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:11.461867 +0100s	FR0000125007	92.98	EUR	57	DXE	2500030OL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:11.467367 +0100s	FR0000125007	92.98	EUR	73	XPAP	202508052441985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:42.596544 +0100s	FR0000125007	93.10	EUR	9	XPAP	202508052448129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:42.604276 +0100s	FR0000125007	93.10	EUR	67	XPAP	202508052448385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:42.614487 +0100s	FR0000125007	93.10	EUR	116	XPAP	202508052448641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:43.796384 +0100s	FR0000125007	93.10	EUR	49	XPAP	202508052448897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:43.801218 +0100s	FR0000125007	93.10	EUR	82	XPAP	202508052449153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:47.201385 +0100s	FR0000125007	93.08	EUR	95	DXE	2500030ZN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:47.207281 +0100s	FR0000125007	93.08	EUR	36	TQE	E001XbYbU2X5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:47.212689 +0100s	FR0000125007	93.08	EUR	123	DXE	2500030ZW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:47.300906 +0100s	FR0000125007	93.08	EUR	31	TQE	E001XbYbU2d6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:47.601265 +0100s	FR0000125007	93.08	EUR	88	XPAP	202508052451713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:47.606445 +0100s	FR0000125007	93.08	EUR	48	XPAP	202508052451969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:47.611358 +0100s	FR0000125007	93.08	EUR	3	XPAP	202508052452225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:51:48.506802 +0100s	FR0000125007	93.08	EUR	41	AQE	B274995	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:52:07.532369 +0100s	FR0000125007	93.10	EUR	74	DXE	250003P4O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:52:07.533961 +0100s	FR0000125007	93.10	EUR	63	XPAP	202508052455553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:52:15.032175 +0100s	FR0000125007	93.10	EUR	57	XPAP	202508052456065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:52:38.156774 +0100s	FR0000125007	93.10	EUR	81	DXE	250003P9X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:52:38.166648 +0100s	FR0000125007	93.10	EUR	9	DXE	250003P9Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:52:38.251021 +0100s	FR0000125007	93.10	EUR	124	DXE	250003PA2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:52:38.258318 +0100s	FR0000125007	93.10	EUR	12	TQE	E001XbYbU5FR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:52:56.361180 +0100s	FR0000125007	93.10	EUR	6	TQE	E001XbYbU5d2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:00.976745 +0100s	FR0000125007	93.12	EUR	1	XPAP	202508052458113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:00.985591 +0100s	FR0000125007	93.12	EUR	77	XPAP	202508052458369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:00.991358 +0100s	FR0000125007	93.12	EUR	23	XPAP	202508052458625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:05.781234 +0100s	FR0000125007	93.14	EUR	31	TQE	E001XbYbU6KO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:05.791016 +0100s	FR0000125007	93.14	EUR	21	XPAP	202508052460929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:05.880949 +0100s	FR0000125007	93.14	EUR	30	TQE	E001XbYbU6Ky	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:07.091320 +0100s	FR0000125007	93.14	EUR	131	XPAP	202508052462465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:29.404097 +0100s	FR0000125007	93.12	EUR	67	DXE	250003PO1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:29.413135 +0100s	FR0000125007	93.12	EUR	10	DXE	250003PO2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:29.505889 +0100s	FR0000125007	93.14	EUR	33	AQE	B276239	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:41.516777 +0100s	FR0000125007	93.12	EUR	106	XPAP	202508052463233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:42.517850 +0100s	FR0000125007	93.12	EUR	111	DXE	250003PQ5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:42.526059 +0100s	FR0000125007	93.12	EUR	30	TQE	E001XbYbU91R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:42.620124 +0100s	FR0000125007	93.12	EUR	177	DXE	250003PQK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:42.717583 +0100s	FR0000125007	93.10	EUR	60	XPAP	202508052463745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:53:42.732822 +0100s	FR0000125007	93.12	EUR	23	DXE	250003PQL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:12.247675 +0100s	FR0000125007	93.10	EUR	52	DXE	250003PY7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:12.253241 +0100s	FR0000125007	93.10	EUR	21	TQE	E001XbYbUAAvE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:12.259752 +0100s	FR0000125007	93.10	EUR	84	DXE	250003PYZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:12.349094 +0100s	FR0000125007	93.10	EUR	36	DXE	250003P2D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:18.857814 +0100s	FR0000125007	93.08	EUR	23	DXE	250003Q2E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:24.364228 +0100s	FR0000125007	93.08	EUR	116	XPAP	202508052467073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:24.368873 +0100s	FR0000125007	93.08	EUR	7	XPAP	202508052467329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:25.761534 +0100s	FR0000125007	93.08	EUR	68	XPAP	202508052467585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:25.769468 +0100s	FR0000125007	93.06	EUR	46	DXE	250003Q3V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:25.778060 +0100s	FR0000125007	93.06	EUR	21	TQE	E001XbYbU8xX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:30.279455 +0100s	FR0000125007	93.06	EUR	23	DXE	250003Q5N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:30.682084 +0100s	FR0000125007	93.06	EUR	47	XPAP	202508052468609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:48.491680 +0100s	FR0000125007	93.12	EUR	40	DXE	250003QC8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:48.496851 +0100s	FR0000125007	93.12	EUR	23	XPAP	202508052469889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:48.592048 +0100s	FR0000125007	93.12	EUR	29	DXE	250003QCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:48.597304 +0100s	FR0000125007	93.12	EUR	40	DXE	250003QCB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:49.604141 +0100s	FR0000125007	93.12	EUR	27	XPAP	202508052470401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:54:59.709992 +0100s	FR0000125007	93.12	EUR	38	TQE	E001XbYbUE06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:55:00.107404 +0100s	FR0000125007	93.10	EUR	39	DXE	250003QFE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:55:00.206770 +0100s	FR0000125007	93.10	EUR	25	XPAP	202508052471169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:55:00.216241 +0100s	FR0000125007	93.10	EUR	35	DXE	250003QUG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:55:35.035160 +0100s	FR0000125007	93.14	EUR	38	TQE	E001XbYbU6t4K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:55:35.047984 +0100s	FR0000125007	93.14	EUR	3	DXE	250003QNG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:55:35.063568 +0100s	FR0000125007	93.14	EUR	37	DXE	250003QNR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 15:55:35.069278 +0100s	FR0000125007	93.14	EUR	77	XPAP	202508052473729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FM										

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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:04.757109 +0100	FR0000125007	93.26	EUR	56	TQE	E001xbYbUVXG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.078703 +0100	FR0000125007	93.24	EUR	51	DXE	250003SPSR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.085070 +0100	FR0000125007	93.24	EUR	21	DXE	250003SPSR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.090489 +0100	FR0000125007	93.24	EUR	22	TQE	E001xbYbUJXn	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.095705 +0100	FR0000125007	93.24	EUR	22	DXE	250003SPST	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.100785 +0100	FR0000125007	93.24	EUR	28	DXE	250003SPSU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.105886 +0100	FR0000125007	93.24	EUR	13	AQE	B289343	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.110559 +0100	FR0000125007	93.24	EUR	155	XPAP	202508052503681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.282259 +0100	FR0000125007	93.22	EUR	137	DXE	250003SQ0A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:27.293542 +0100	FR0000125007	93.24	EUR	134	DXE	250003SQ0A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:40.489441 +0100	FR0000125007	93.18	EUR	48	XPAP	202508052505473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:00:40.494841 +0100	FR0000125007	93.18	EUR	71	XPAP	202508052505729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:19.212734 +0100	FR0000125007	93.18	EUR	58	XPAP	2025080525052829	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01.19.221937 +0100	FR0000125007	93.18	EUR	33	XPAP	2025080525050845	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:39.726227 +0100	FR0000125007	93.16	EUR	89	DXE	250003TR9U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:39.737165 +0100	FR0000125007	93.16	EUR	22	XPAP	2025080525050969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:39.822731 +0100	FR0000125007	93.16	EUR	16	DXE	250003TAT5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:39.822802 +0100	FR0000125007	93.16	EUR	38	DXE	250003TAT5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:39.834159 +0100	FR0000125007	93.16	EUR	74	DXE	250003TAT5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:39.841123 +0100	FR0000125007	93.16	EUR	118	DXE	250003TATZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:39.848227 +0100	FR0000125007	93.16	EUR	8	DXE	250003TRB0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01:39.855642 +0100	FR0000125007	93.16	EUR	15	DXE	250003TRB3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01.39.931728 +0100	FR0000125007	93.16	EUR	65	DXE	250003TRB4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:01.43.527301 +0100	FR0000125007	93.18	EUR	34	AQE	B284520	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.05.537674 +0100	FR0000125007	93.24	EUR	156	XPAP	202508052515713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.05.548844 +0100	FR0000125007	93.24	EUR	47	XPAP	202508052515989	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.05.559484 +0100	FR0000125007	93.24	EUR	12	XPAP	202508052516225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.05.644471 +0100	FR0000125007	93.26	EUR	78	DXE	250003TRM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.05.650549 +0100	FR0000125007	93.26	EUR	27	AQE	B284944	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.05.655696 +0100	FR0000125007	93.26	EUR	28	DXE	250003TKN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.23.365421 +0100	FR0000125007	93.24	EUR	247	DXE	250003TKN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.23.387606 +0100	FR0000125007	93.24	EUR	138	XPAP	202508052515953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.23.396989 +0100	FR0000125007	93.24	EUR	11	TQE	E001xbYbUJCs	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.23.456851 +0100	FR0000125007	93.24	EUR	264	DXE	250003TKN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.23.466545 +0100	FR0000125007	93.24	EUR	70	TQE	E001xbYbUJcN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.23.475997 +0100	FR0000125007	93.24	EUR	97	XPAP	202508052520065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:02.50.474111 +0100	FR0000125007	93.26	EUR	95	XPAP	202508052522881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:03.00.693154 +0100	FR0000125007	93.26	EUR	95	DXE	250003TVE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:03.00.710051 +0100	FR0000125007	93.26	EUR	24	XPAP	202508052523649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:03.00.724729 +0100	FR0000125007	93.26	EUR	34	XPAP	202508052523905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:03.06.610249 +0100	FR0000125007	93.28	EUR	115	DXE	250003UIT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:03.06.616715 +0100	FR0000125007	93.28	EUR	163	XPAP	202508052527233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.160788 +0100	FR0000125007	93.28	EUR	101	DXE	250003UGN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.166121 +0100	FR0000125007	93.28	EUR	37	TQE	E001xbYbUJmF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.176966 +0100	FR0000125007	93.28	EUR	22	AQE	B286513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.181919 +0100	FR0000125007	93.28	EUR	217	XPAP	202508052531585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.187021 +0100	FR0000125007	93.28	EUR	162	DXE	250003UHB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.191158 +0100	FR0000125007	93.26	EUR	101	XPAP	202508052532353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.198602 +0100	FR0000125007	93.28	EUR	42	TQE	E001xbYbUJpN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.205824 +0100	FR0000125007	93.28	EUR	42	TQE	E001xbYbUJpT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.287147 +0100	FR0000125007	93.28	EUR	113	DXE	250003UHS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.293511 +0100	FR0000125007	93.28	EUR	47	DXE	250003UHT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.301506 +0100	FR0000125007	93.28	EUR	2	DXE	250003UHU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.307870 +0100	FR0000125007	93.28	EUR	42	TQE	E001xbYbUJqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.314774 +0100	FR0000125007	93.28	EUR	7	TQE	E001xbYbUJqC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.36.366050 +0100	FR0000125007	93.24	EUR	2	DXE	250003UK0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.37.566263 +0100	FR0000125007	93.24	EUR	6	DXE	250003UK1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.37.661637 +0100	FR0000125007	93.24	EUR	10	TQE	E001xbYbUJqN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.37.667396 +0100	FR0000125007	93.24	EUR	136	DXE	250003UK2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.37.672910 +0100	FR0000125007	93.24	EUR	101	DXE	250003UK3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.44.147099 +0100	FR0000125007	93.22	EUR	90	XPAP	202508052523633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.44.180265 +0100	FR0000125007	93.22	EUR	63	XPAP	202508052523389	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:04.44.471565 +0100	FR0000125007	93.22	EUR	19	DXE	250003UJW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:05.22.508345 +0100	FR0000125007	93.28	EUR	114	DXE	250003UJWF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:05.22.518208 +0100	FR0000125007	93.28	EUR	149	XPAP	202508052539777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:05.28.813147 +0100	FR0000125007	93.28	EUR	10	DXE	250003UZ5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:05.28.819030 +0100	FR0000125007	93.28	EUR	50	DXE	250003UZ6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:05.28.826096 +0100	FR0000125007	93.28	EUR	7	AQE	B287323	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:05.31.816182 +0100	FR0000125007	93.26	EUR	70	XPAP	202508052540801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:05.55.634317 +0100	FR0000125007	93.28	EUR	26	DXE	250003V2T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:05.55.639485 +0100	FR0000125007	93.28	EUR	24	DXE	250003V2U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:06.02.341789 +0100	FR0000125007	93.26	EUR	28	AQE	B287175	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:06.02.348147 +0100	FR0000125007	93.26	EUR	37	TQE	E001xbYbUJpJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250805 16:06.02.353834 +0100	FR0000125007	93.26	EUR	35	DXE	250003V6A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	S									

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.14.186480 +0100s	FR0000125007	93.20	EUR	320	TQE	E001XbYbV3r2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.46.098219 +0100s	FR0000125007	93.22	EUR	114	DXE	250003WZV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.46.197107 +0100s	FR0000125007	93.22	EUR	94	XPAP	202508052566913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.47.298542 +0100s	FR0000125007	93.22	EUR	7	DXE	250003X07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.47.303654 +0100s	FR0000125007	93.22	EUR	60	DXE	250003X08	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.47.309072 +0100s	FR0000125007	93.22	EUR	82	DXE	250003X09	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.47.498045 +0100s	FR0000125007	93.22	EUR	57	XPAP	202508052568193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.53.303705 +0100s	FR0000125007	93.20	EUR	287	TQE	E001XbYbV65g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.54.107373 +0100s	FR0000125007	93.20	EUR	42	TQE	E001XbYbV6FC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:10.55.608368 +0100s	FR0000125007	93.20	EUR	28	AQE	B232208	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:11.50.345101 +0100s	FR0000125007	93.22	EUR	29	XPAP	2025080525569473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:13.35.853101 +0100s	FR0000125007	93.24	EUR	117	DXE	250003Y01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:13.35.870494 +0100s	FR0000125007	93.24	EUR	33	XPAP	202508052572289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.05.184066 +0100s	FR0000125007	93.30	EUR	65	DXE	250003YNU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.09.189961 +0100s	FR0000125007	93.30	EUR	27	DXE	250003Y0J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.12.194097 +0100s	FR0000125007	93.30	EUR	21	DXE	250003Yp3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.26.604164 +0100s	FR0000125007	93.30	EUR	66	AQE	B295435	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.31.707007 +0100s	FR0000125007	93.30	EUR	87	DXE	250003YSM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.31.718529 +0100s	FR0000125007	93.30	EUR	74	AQE	B295515	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.31.910527 +0100s	FR0000125007	93.30	EUR	11	DXE	250003YSO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.31.919159 +0100s	FR0000125007	93.30	EUR	34	DXE	250003YSP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.39.720760 +0100s	FR0000125007	93.30	EUR	90	DXE	250003YTY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.39.729758 +0100s	FR0000125007	93.30	EUR	6	DXE	250003YTZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.39.828447 +0100s	FR0000125007	93.30	EUR	45	DXE	250003YU2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.39.842980 +0100s	FR0000125007	93.30	EUR	5	DXE	250003YU3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.39.856217 +0100s	FR0000125007	93.30	EUR	78	DXE	250003YU4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.40.021672 +0100s	FR0000125007	93.30	EUR	58	XPAP	202508052583297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.135951 +0100s	FR0000125007	93.28	EUR	166	DXE	250003YXU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.144037 +0100s	FR0000125007	93.28	EUR	305	XPAP	202508052585535	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.153493 +0100s	FR0000125007	93.28	EUR	243	DXE	250003YXW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.229855 +0100s	FR0000125007	93.28	EUR	158	XPAP	202508052584577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.931407 +0100s	FR0000125007	93.26	EUR	33	AQE	B295608	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.936905 +0100s	FR0000125007	93.26	EUR	184	DXE	250003YY4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.942013 +0100s	FR0000125007	93.26	EUR	61	XPAP	202508052586369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.947460 +0100s	FR0000125007	93.26	EUR	44	DXE	250003YY5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.50.952767 +0100s	FR0000125007	93.26	EUR	138	DXE	250003YY6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.53.632320 +0100s	FR0000125007	93.24	EUR	93	AQE	B295936	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.53.638037 +0100s	FR0000125007	93.26	EUR	36	AQE	B295937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.53.642873 +0100s	FR0000125007	93.26	EUR	44	AQE	B295938	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.53.649440 +0100s	FR0000125007	93.26	EUR	199	AQE	B295939	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.53.655550 +0100s	FR0000125007	93.26	EUR	51	AQE	B295940	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:14.54.133954 +0100s	FR0000125007	93.26	EUR	76	AQE	B295945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.03.945410 +0100s	FR0000125007	93.24	EUR	111	XPAP	202508052587393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.07.251625 +0100s	FR0000125007	93.26	EUR	47	AQE	B296165	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.14.458912 +0100s	FR0000125007	93.28	EUR	1356	AQE	B296308	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.32.485435 +0100s	FR0000125007	93.26	EUR	26	DXE	250003ZCV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.32.492424 +0100s	FR0000125007	93.26	EUR	131	DXE	250003ZCW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.32.576171 +0100s	FR0000125007	93.26	EUR	251	XPAP	202508052592769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.32.580811 +0100s	FR0000125007	93.24	EUR	180	XPAP	202508052594305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.32.585555 +0100s	FR0000125007	93.24	EUR	10	XPAP	202508052594561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.32.590945 +0100s	FR0000125007	93.26	EUR	44	DXE	250003ZD1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.32.595874 +0100s	FR0000125007	93.26	EUR	90	DXE	250003ZD2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.32.600815 +0100s	FR0000125007	93.26	EUR	186	DXE	250003ZD3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.42.867604 +0100s	FR0000125007	93.24	EUR	93	DXE	250003ZHS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.43.895289 +0100s	FR0000125007	93.22	EUR	42	XPAP	202508052594817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.52.900857 +0100s	FR0000125007	93.22	EUR	74	DXE	250003ZJP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.52.906152 +0100s	FR0000125007	93.22	EUR	145	XPAP	202508052596073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:15.58.507420 +0100s	FR0000125007	93.22	EUR	33	XPAP	202508052595685	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:16.01.110896 +0100s	FR0000125007	93.20	EUR	58	DXE	250003ZNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:17.00.274919 +0100s	FR0000125007	93.22	EUR	219	DXE	250004OCN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:17.00.376883 +0100s	FR0000125007	93.22	EUR	186	XPAP	2025080525602241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:17.00.388993 +0100s	FR0000125007	93.22	EUR	48	XPAP	2025080525602497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:17.01.374109 +0100s	FR0000125007	93.22	EUR	58	XPAP	2025080525603521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:17.02.978789 +0100s	FR0000125007	93.22	EUR	25	XPAP	2025080525604289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:17.14.789732 +0100s	FR0000125007	93.22	EUR	57	XPAP	2025080525605569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:17.24.405531 +0100s	FR0000125007	93.20	EUR	171	DXE	250004OKW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:17.24.600930 +0100s	FR0000125007	93.20	EUR	70	XPAP	2025080525607105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:18.44.293620 +0100s	FR0000125007	93.24	EUR	21	XPAP	2025080525609921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:19.05.618689 +0100s	FR0000125007	93.26	EUR	120	DXE	250004IN6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:19.05.718621 +0100s	FR0000125007	93.26	EUR	213	XPAP	2025080525612481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:19.05.725879 +0100s	FR0000125007	93.26	EUR	201	DXE	250004INH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:19.05.732187 +0100s	FR0000125007	93.26	EUR	190	DXE	250004INL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:19.05.738872 +0100s	FR0000125007	93.26	EUR	49	XPAP	2025080525613249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250805 16:19.10.52238							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:00:28.020329 +0100s	FR0000125007	93.70	EUR	150	XPAR	2025080639937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:00:43.734882 +0100s	FR0000125007	93.70	EUR	17	TQE	EO02GZ2WvgrKqK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:00:43.741425 +0100s	FR0000125007	93.70	EUR	21	AQE	B1061	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:00:43.747746 +0100s	FR0000125007	93.70	EUR	201	DXE	25000047F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:00:43.753985 +0100s	FR0000125007	93.66	EUR	60	XPAR	2025080640705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:00:43.760363 +0100s	FR0000125007	93.66	EUR	1	XPAR	2025080640961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:00:43.826321 +0100s	FR0000125007	93.70	EUR	10	TQE	EO02GZ2WvgrKqW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.832818 +0100s	FR0000125007	93.70	EUR	9	AQE	B1063	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.842825 +0100s	FR0000125007	93.66	EUR	30	DXE	2500004AX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.85421 +0100s	FR0000125007	93.66	EUR	45	XPAR	2025080641729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.868961 +0100s	FR0000125007	93.62	EUR	26	AQE	B1284	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.876699 +0100s	FR0000125007	93.64	EUR	42	DXE	2500004C1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.884624 +0100s	FR0000125007	93.60	EUR	31	TQE	EO02GZ2WvgrMPs	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.885684 +0100s	FR0000125007	93.66	EUR	5	DXE	2500004CB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.900940 +0100s	FR0000125007	93.66	EUR	34	DXE	2500004CC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.912494 +0100s	FR0000125007	93.66	EUR	39	DXE	2500004CG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.927574 +0100s	FR0000125007	93.66	EUR	20	XPAR	2025080642753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 08:01:03.937344 +0100s	FR0000125007	93.66	EUR	7	XPAR	2025080643009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.244338 +0100s	FR0000125007	94.00	EUR	98	DXE	250000WMO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.253140 +0100s	FR0000125007	94.00	EUR	90	XPAR	20250806459265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.260510 +0100s	FR0000125007	94.00	EUR	49	XPAR	20250806459521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.267601 +0100s	FR0000125007	94.00	EUR	50	XPAR	20250806459777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.282306 +0100s	FR0000125007	94.00	EUR	214	XPAR	20250806460033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.294496 +0100s	FR0000125007	94.00	EUR	27	TQE	EO02GZ2WvW5n	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.304056 +0100s	FR0000125007	94.00	EUR	18	AQE	B70213	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.311170 +0100s	FR0000125007	94.00	EUR	58	DXE	250000WVW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.330426 +0100s	FR0000125007	94.00	EUR	53	XPAR	20250806462081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.338633 +0100s	FR0000125007	94.00	EUR	36	XPAR	20250806462337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:00.345475 +0100s	FR0000125007	94.00	EUR	17	XPAR	20250806462593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:18.881422 +0100s	FR0000125007	94.00	EUR	28	DXE	250000WVT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:18.887338 +0100s	FR0000125007	94.00	EUR	89	XPAR	20250806462849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:22.984811 +0100s	FR0000125007	94.00	EUR	21	TQE	EO02GZ2WvW5n	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:26.786118 +0100s	FR0000125007	94.00	EUR	78	XPAR	20250806463105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:26.792810 +0100s	FR0000125007	94.00	EUR	89	XPAR	20250806463361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:26.799261 +0100s	FR0000125007	94.00	EUR	25	XPAR	20250806463617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:26.805330 +0100s	FR0000125007	94.00	EUR	90	XPAR	20250806463873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:27.187477 +0100s	FR0000125007	93.98	EUR	25	AQE	B70401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:27.195192 +0100s	FR0000125007	93.98	EUR	10	AQE	B70402	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:03:27.386293 +0100s	FR0000125007	93.98	EUR	21	TQE	EO02GZ2WvW5nF4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:04:06.020050 +0100s	FR0000125007	93.96	EUR	33	XPAR	20250806464385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:04:12.821888 +0100s	FR0000125007	93.96	EUR	21	TQE	EO02GZ2WvWpK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:04:27.434049 +0100s	FR0000125007	93.96	EUR	50	XPAR	20250806465921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:05:36.192598 +0100s	FR0000125007	93.98	EUR	23	XPAR	20250806467201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:06:07.034956 +0100s	FR0000125007	93.96	EUR	40	DXE	250000X8L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:06:07.045298 +0100s	FR0000125007	93.96	EUR	54	DXE	250000X8S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:06:07.126205 +0100s	FR0000125007	93.96	EUR	31	DXE	250000X8W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:06:10.528116 +0100s	FR0000125007	93.94	EUR	46	DXE	250000X9I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:06:10.627274 +0100s	FR0000125007	93.94	EUR	31	XPAR	20250806468225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:07:41.623665 +0100s	FR0000125007	93.94	EUR	79	DXE	250000X3J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:08:01.125963 +0100s	FR0000125007	93.94	EUR	26	XPAR	20250806470529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:08:49.655413 +0100s	FR0000125007	93.94	EUR	50	XPAR	20250806471297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:09:18.187632 +0100s	FR0000125007	93.94	EUR	7	XPAR	20250806472321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:09:18.195759 +0100s	FR0000125007	93.94	EUR	23	XPAR	20250806472577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:09:54.804991 +0100s	FR0000125007	93.94	EUR	29	DXE	250000XZK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:10:06.219232 +0100s	FR0000125007	93.94	EUR	71	DXE	250000Y0R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:10:06.228653 +0100s	FR0000125007	93.94	EUR	28	TQE	EO02GZ2WvWpK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:10:08.120817 +0100s	FR0000125007	93.94	EUR	7	XPAR	20250806473801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:10:08.127292 +0100s	FR0000125007	93.94	EUR	24	XPAR	20250806473957	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:10:35.665756 +0100s	FR0000125007	93.92	EUR	32	DXE	250000Y60	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:10:54.557672 +0100s	FR0000125007	93.93	EUR	39	XPAR	20250806475933	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:11:27.372318 +0100s	FR0000125007	93.94	EUR	36	XPAR	20250806476673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:11:27.380467 +0100s	FR0000125007	93.94	EUR	2	XPAR	20250806476929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:11:40.089469 +0100s	FR0000125007	93.94	EUR	13	TQE	EO02GZ2WvWmBP0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:11:41.094690 +0100s	FR0000125007	93.92	EUR	94	DXE	250000YCC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:12:12.211159 +0100s	FR0000125007	93.86	EUR	154	DXE	250000YEV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:12:12.409257 +0100s	FR0000125007	93.86	EUR	21	TQE	EO02GZ2WvWmCy3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:12:14.914887 +0100s	FR0000125007	93.86	EUR	43	TQE	EO02GZ2WvWmDx2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:12:40.142345 +0100s	FR0000125007	93.86	EUR	21	DXE	250000YJG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:12:41.238705 +0100s	FR0000125007	93.86	EUR	24	XPAR	20250806479489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:14:05.519312 +0100s	FR0000125007	93.88	EUR	46	XPAR	20250806480001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:14:12.818897 +0100s	FR0000125007	93.88	EUR	7	XPAR	20250806481025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:14:12.825703 +0100s	FR0000125007	93.88	EUR	17	XPAR	20250806481281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:14:33.545072 +0100s	FR0000125007	93.88	EUR	75	DXE	250000YYK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:14:33.631091 +010							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:53:11.691247 +0100s	FR0000125007	93.96	EUR	11	XPAR	20250806580353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:54:37.847735 +0100s	FR0000125007	93.98	EUR	36	XPAR	20250806581633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:56:11.832175 +0100s	FR0000125007	94.00	EUR	103	DXE	250001602	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:56:11.839463 +0100s	FR0000125007	94.00	EUR	3	DXE	250001603	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:56:11.846307 +0100s	FR0000125007	94.00	EUR	41	XPAR	20250806584705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:56:49.150284 +0100s	FR0000125007	94.00	EUR	15	XPAR	20250806588033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:56:53.257602 +0100s	FR0000125007	94.00	EUR	24	AQE	B95898	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:56:53.264038 +0100s	FR0000125007	94.00	EUR	27	TQE	E002GZ2WwmyG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:57:08.368556 +0100s	FR0000125007	94.00	EUR	24	XPAR	20250806588545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:57:36.404581 +0100s	FR0000125007	93.98	EUR	38	TQE	E002GZ2WwzdB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:57:36.411871 +0100s	FR0000125007	93.98	EUR	44	DXE	2500016W0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:57:42.306582 +0100s	FR0000125007	93.96	EUR	24	TQE	E002GZ2WwruD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:58:17.234708 +0100s	FR0000125007	93.94	EUR	29	XPAR	20250806590849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:58:21.653697 +0100s	FR0000125007	93.92	EUR	38	XPAR	20250806591361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:58:21.841244 +0100s	FR0000125007	93.92	EUR	28	DXE	250001703	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:59:17.479335 +0100s	FR0000125007	93.90	EUR	49	XPAR	20250806593153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:59:17.577640 +0100s	FR0000125007	93.90	EUR	22	AQE	B97023	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 10:59:17.587780 +0100s	FR0000125007	93.90	EUR	120	DXE	25000176N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:00:00.124296 +0100s	FR0000125007	93.92	EUR	25	AQE	B97700	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:00:00.216630 +0100s	FR0000125007	93.92	EUR	21	DXE	2500017E8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:00:01.341905 +0100s	FR0000125007	93.90	EUR	29	TQE	E002GZ2Ww5Lj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:00:35.741623 +0100s	FR0000125007	93.98	EUR	45	DXE	2500017JH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:00:51.154441 +0100s	FR0000125007	93.94	EUR	29	TQE	E002GZ2Ww7wI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:00:51.163998 +0100s	FR0000125007	93.94	EUR	23	DXE	2500017LM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:00:51.173256 +0100s	FR0000125007	93.94	EUR	3	DXE	2500017LN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:01:40.391671 +0100s	FR0000125007	93.94	EUR	28	DXE	2500017TF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:01:55.511127 +0100s	FR0000125007	93.92	EUR	24	TQE	E002GZ2Ww8Lm	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:01:55.609685 +0100s	FR0000125007	93.92	EUR	29	XPAR	20250806598529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:01:55.618998 +0100s	FR0000125007	93.92	EUR	52	XPAR	20250806598785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:01:56.801514 +0100s	FR0000125007	93.90	EUR	80	XPAR	20250806599041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:02:03.212745 +0100s	FR0000125007	93.90	EUR	29	XPAR	25000172T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:02:03.220632 +0100s	FR0000125007	93.90	EUR	28	XPAR	20250806600833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:02:03.228246 +0100s	FR0000125007	93.90	EUR	14	XPAR	20250806601089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:02:46.041393 +0100s	FR0000125007	93.90	EUR	30	XPAR	20250806601857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:02:46.047540 +0100s	FR0000125007	93.90	EUR	16	XPAR	20250806602113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:03:18.995069 +0100s	FR0000125007	93.88	EUR	27	DXE	25000188I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:04:06.896322 +0100s	FR0000125007	93.88	EUR	23	XPAR	20250806603649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:04:07.393512 +0100s	FR0000125007	93.88	EUR	22	DXE	2500018CD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:04:11.000403 +0100s	FR0000125007	93.86	EUR	22	XPAR	20250806604673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:04:18.720120 +0100s	FR0000125007	93.84	EUR	39	DXE	2500018ER	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:04:45.634562 +0100s	FR0000125007	93.82	EUR	31	XPAR	20250806606209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:05:11.467950 +0100s	FR0000125007	93.84	EUR	25	XPAR	20250806608513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:05:11.479647 +0100s	FR0000125007	93.84	EUR	69	XPAR	20250806608769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:05:54.487808 +0100s	FR0000125007	93.86	EUR	21	DXE	2500018PM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:06:05.096473 +0100s	FR0000125007	93.86	EUR	29	XPAR	20250806612097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:06:05.394491 +0100s	FR0000125007	93.84	EUR	100	XPAR	20250806612609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:06:05.494333 +0100s	FR0000125007	93.84	EUR	22	TQE	E002GZ2WwLcH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:06:10.704290 +0100s	FR0000125007	93.84	EUR	29	XPAR	20250806613121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:07:05.338407 +0100s	FR0000125007	93.94	EUR	34	XPAR	20250806614145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:08:36.693327 +0100s	FR0000125007	93.94	EUR	76	DXE	250001966	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:08:36.787772 +0100s	FR0000125007	93.94	EUR	26	XPAR	20250806615169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:08:47.992194 +0100s	FR0000125007	93.92	EUR	3	AQE	B102147	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:09:09.215325 +0100s	FR0000125007	93.92	EUR	21	DXE	25000198L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:10:18.651563 +0100s	FR0000125007	93.96	EUR	20	DXE	2500019F5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:10:43.774558 +0100s	FR0000125007	93.94	EUR	39	XPAR	20250806617473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:10:44.667901 +0100s	FR0000125007	93.92	EUR	7	DXE	2500019H4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:10:44.773308 +0100s	FR0000125007	93.92	EUR	11	DXE	2500019HC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:10:44.780915 +0100s	FR0000125007	93.92	EUR	21	DXE	2500019HP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:12:11.519739 +0100s	FR0000125007	93.92	EUR	36	DXE	250001900	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:12:11.526727 +0100s	FR0000125007	93.92	EUR	5	DXE	2500019O1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:12:30.233110 +0100s	FR0000125007	93.90	EUR	15	XPAR	20250806619777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:12:30.243936 +0100s	FR0000125007	93.90	EUR	15	XPAR	20250806620033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:13:49.272316 +0100s	FR0000125007	93.94	EUR	118	DXE	2500019V5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:13:49.278694 +0100s	FR0000125007	93.94	EUR	25	DXE	2500019V8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:13:48.188518 +0100s	FR0000125007	93.98	EUR	36	XPAR	20250806623617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:15:02.129339 +0100s	FR0000125007	93.96	EUR	98	XPAR	20250806623873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:15:25.248940 +0100s	FR0000125007	93.94	EUR	84	DXE	250001A5M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:15:25.267504 +0100s	FR0000125007	93.94	EUR	91	XPAR	20250806625409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:15:25.274051 +0100s	FR0000125007	93.94	EUR	30	DXE	250001A5O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:15:25.334305 +0100s	FR0000125007	93.94	EUR	49	TQE	E002GZ2Ww0eH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:17:12.612192 +0100s	FR0000125007	94.00	EUR	39	DXE	250001A6O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:17:12.620501 +0100s	FR0000125007	94.00	EUR	8	XPAR	2025080662713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:17:12.634430 +0100s	FR0000125007	94.00	EUR	15	XPAR	20250806627969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:17:12.647216 +010							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:34:02.204225 +0100s	FR0000125007	94.00	EUR	20	TQE	EO02G2ZWpIAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:07.900496 +0100s	FR0000125007	93.96	EUR	19	DXE	250001D3C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:07.907817 +0100s	FR0000125007	93.96	EUR	4	DXE	250001D3D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:07.915991 +0100s	FR0000125007	93.96	EUR	53	XPAP	20250806663297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:15.600515 +0100s	FR0000125007	93.94	EUR	3	XPAP	20250806663809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:15.715953 +0100s	FR0000125007	93.94	EUR	51	XPAP	20250806664065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:17.634800 +0100s	FR0000125007	93.92	EUR	4	XPAP	20250806665345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:47.935383 +0100s	FR0000125007	93.92	EUR	29	DXE	250001D7J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:48.536823 +0100s	FR0000125007	93.90	EUR	37	XPAP	20250806665601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:48.635057 +0100s	FR0000125007	93.90	EUR	29	AQE	B113886	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:48.642250 +0100s	FR0000125007	93.90	EUR	8	AQE	B113887	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:48.649601 +0100s	FR0000125007	93.90	EUR	20	TQE	EO02G2ZWpJmY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:35:54.537975 +0100s	FR0000125007	93.88	EUR	59	DXE	250001D8F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:36:18.562197 +0100s	FR0000125007	93.84	EUR	22	TQE	EO02G2ZWpOPF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:36:45.185144 +0100s	FR0000125007	93.80	EUR	77	XPAP	20250806667649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:36:45.196250 +0100s	FR0000125007	93.80	EUR	13	DXE	250001D6E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:36:45.206599 +0100s	FR0000125007	93.80	EUR	14	DXE	250001DFF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:36:46.682576 +0100s	FR0000125007	93.80	EUR	30	AQE	B114570	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:37:33.140186 +0100s	FR0000125007	93.80	EUR	59	XPAP	20250806669697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:37:33.152288 +0100s	FR0000125007	93.82	EUR	30	XPAP	20250806670209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:37:33.164497 +0100s	FR0000125007	93.82	EUR	29	XPAP	20250806670465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:37:55.459854 +0100s	FR0000125007	93.82	EUR	57	AQE	B115115	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:38:55.489279 +0100s	FR0000125007	93.86	EUR	1	DXE	250001DUI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:40:03.027109 +0100s	FR0000125007	93.84	EUR	112	DXE	250001DZR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:40:03.112472 +0100s	FR0000125007	93.84	EUR	197	DXE	250001DZW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:41:03.056289 +0100s	FR0000125007	93.88	EUR	30	AQE	B116412	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:41:04.153917 +0100s	FR0000125007	93.88	EUR	28	AQE	B116416	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:41:56.290249 +0100s	FR0000125007	93.84	EUR	29	XPAP	20250806674561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:41:56.297752 +0100s	FR0000125007	93.84	EUR	8	XPAP	20250806674817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:43:35.237005 +0100s	FR0000125007	93.82	EUR	8	AQE	B117372	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:43:35.440317 +0100s	FR0000125007	93.82	EUR	16	TQE	EO02G2ZWpJRK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:43:35.936071 +0100s	FR0000125007	93.82	EUR	18	AQE	B117390	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:45:10.014112 +0100s	FR0000125007	93.80	EUR	30	DXE	250001E0S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:45:10.023696 +0100s	FR0000125007	93.80	EUR	38	XPAP	20250806677633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:46:37.377293 +0100s	FR0000125007	93.84	EUR	29	AQE	B118569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:46:37.383952 +0100s	FR0000125007	93.84	EUR	26	AQE	B118570	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:47:33.054598 +0100s	FR0000125007	93.82	EUR	43	DXE	250001EYI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:47:33.063291 +0100s	FR0000125007	93.82	EUR	36	XPAP	20250806679425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:47:33.314378 +0100s	FR0000125007	93.78	EUR	63	XPAP	20250806684033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:47:33.416274 +0100s	FR0000125007	93.78	EUR	93	DXE	250001F46	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:47:33.615811 +0100s	FR0000125007	93.80	EUR	20	TQE	EO02G2ZWpnto	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:47:33.626317 +0100s	FR0000125007	93.80	EUR	7	TQE	EO02G2ZWpntq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:47:34.715929 +0100s	FR0000125007	93.78	EUR	7	XPAP	20250806685057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:48:18.959673 +0100s	FR0000125007	93.78	EUR	112	XPAP	20250806685313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:48:18.967581 +0100s	FR0000125007	93.78	EUR	7	XPAP	20250806685569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:48:18.974819 +0100s	FR0000125007	93.78	EUR	75	XPAP	20250806685825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:48:34.870619 +0100s	FR0000125007	93.80	EUR	28	AQE	B119753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:48:56.794115 +0100s	FR0000125007	93.78	EUR	24	DXE	250001FCG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:48:56.802717 +0100s	FR0000125007	93.78	EUR	33	XPAP	20250806687617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:48:56.885481 +0100s	FR0000125007	93.78	EUR	33	XPAP	20250806688129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:49:08.398716 +0100s	FR0000125007	93.78	EUR	10	XPAP	20250806689665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:49:08.405941 +0100s	FR0000125007	93.78	EUR	15	XPAP	20250806689921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:49:08.700542 +0100s	FR0000125007	93.78	EUR	51	DXE	250001FFI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:49:08.708955 +0100s	FR0000125007	93.76	EUR	7	XPAP	20250806690689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:50:53.653274 +0100s	FR0000125007	93.80	EUR	30	DXE	250001FQ3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:50:53.663486 +0100s	FR0000125007	93.80	EUR	21	XPAP	20250806691201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:50:53.674023 +0100s	FR0000125007	93.80	EUR	21	XPAP	20250806691962	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:51:04.558255 +0100s	FR0000125007	93.86	EUR	26	DXE	250001FRZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:52:10.700085 +0100s	FR0000125007	93.86	EUR	84	DXE	250001FXH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:52:29.299215 +0100s	FR0000125007	93.90	EUR	70	XPAP	20250806695553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:52:29.305296 +0100s	FR0000125007	93.90	EUR	63	XPAP	20250806695809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:52:48.016795 +0100s	FR0000125007	93.88	EUR	60	XPAP	20250806696065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:52:48.023127 +0100s	FR0000125007	93.88	EUR	71	XPAP	20250806696321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:52:48.029426 +0100s	FR0000125007	93.88	EUR	30	XPAP	20250806696577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:52:48.119151 +0100s	FR0000125007	93.86	EUR	24	DXE	250001G0M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:52:48.125577 +0100s	FR0000125007	93.86	EUR	31	DXE	250001G0N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:53:27.140959 +0100s	FR0000125007	93.84	EUR	26	DXE	250001G50	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:53:27.149363 +0100s	FR0000125007	93.84	EUR	1	XPAP	20250806698369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:53:27.242986 +0100s	FR0000125007	93.84	EUR	39	XPAP	20250806698625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:53:39.861492 +0100s	FR0000125007	93.82	EUR	21	TQE	EO02G2ZWq3CB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:53:39.945396 +0100s	FR0000125007	93.82	EUR	1	TQE	EO02G2ZWq3EO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:53:39.954225 +0100s	FR0000125007	93.82	EUR	2	TQE	EO02G2ZWq3EV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:53:40.153947 +0100s	FR0000125007	93.82	EUR	31	AQE	B121765	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 11:53:43.051291 +0100s	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:09:27.183855 +0100s	FR0000125007	93.78	EUR	76	DXE	250001IHZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:09:27.190462 +0100s	FR0000125007	93.76	EUR	22	TQE	EO02GZ2WvqnAx	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:05.530376 +0100s	FR0000125007	93.86	EUR	37	XPAP	20250806729089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:05.536910 +0100s	FR0000125007	93.86	EUR	14	XPAP	20250806729345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:11.439851 +0100s	FR0000125007	93.84	EUR	26	DXE	250001IRT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:32.142417 +0100s	FR0000125007	93.82	EUR	71	DXE	250001IJB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:32.148755 +0100s	FR0000125007	93.82	EUR	50	DXE	250001IJD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:37.252131 +0100s	FR0000125007	93.80	EUR	31	DXE	250001IIV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:38.065470 +0100s	FR0000125007	93.80	EUR	27	XPAP	20250806731393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:47.758660 +0100s	FR0000125007	93.80	EUR	14	DXE	250001IW3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:59.359800 +0100s	FR0000125007	93.78	EUR	25	TQE	EO02GZ2WvqScZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:11:59.366746 +0100s	FR0000125007	93.78	EUR	28	TQE	EO02GZ2Wvqsd01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:12:49.991528 +0100s	FR0000125007	93.74	EUR	12	DXE	25000111C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:12:49.998908 +0100s	FR0000125007	93.74	EUR	28	XPAP	20250806731905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:14:21.289107 +0100s	FR0000125007	93.80	EUR	3	DXE	250001JB2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:14:21.299142 +0100s	FR0000125007	93.80	EUR	31	DXE	250001JB3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:15:33.338610 +0100s	FR0000125007	93.82	EUR	34	DXE	250001JBE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:15:58.161691 +0100s	FR0000125007	93.82	EUR	11	DXE	250001JMC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:15:58.167941 +0100s	FR0000125007	93.82	EUR	3	DXE	250001JMD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:15:58.174022 +0100s	FR0000125007	93.82	EUR	21	DXE	250001JME	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:15:58.181032 +0100s	FR0000125007	93.82	EUR	57	XPAP	20250806737025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:11.595414 +0100s	FR0000125007	93.78	EUR	56	AQE	B131802	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:11.624160 +0100s	FR0000125007	93.78	EUR	67	XPAP	20250806738049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:11.875842 +0100s	FR0000125007	93.78	EUR	11	XPAP	20250806738305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:12.172072 +0100s	FR0000125007	93.76	EUR	25	DXE	250001JUS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:12.176417 +0100s	FR0000125007	93.74	EUR	95	XPAP	20250806740353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:12.876997 +0100s	FR0000125007	93.74	EUR	74	DXE	250001JUI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:13.785445 +0100s	FR0000125007	93.74	EUR	31	DXE	250001JUS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:19.892553 +0100s	FR0000125007	93.72	EUR	87	XPAP	20250806743169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:40.308934 +0100s	FR0000125007	93.74	EUR	84	DXE	250001JXP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:45.814832 +0100s	FR0000125007	93.74	EUR	14	TQE	EO02GZ2Wv59H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:45.822559 +0100s	FR0000125007	93.74	EUR	23	AQE	B132199	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:16:50.716056 +0100s	FR0000125007	93.74	EUR	31	XPAP	20250806744193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:19:42.125986 +0100s	FR0000125007	93.78	EUR	112	XPAP	20250806748545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:19:42.132128 +0100s	FR0000125007	93.78	EUR	5	XPAP	20250806748801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:19:42.138279 +0100s	FR0000125007	93.78	EUR	117	DXE	250001K9S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:20:30.647174 +0100s	FR0000125007	93.76	EUR	46	AQE	B133488	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:20:43.653160 +0100s	FR0000125007	93.76	EUR	22	DXE	250001KEP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:20:46.351168 +0100s	FR0000125007	93.76	EUR	10	TQE	EO02GZ2WvFeZC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:20:47.954975 +0100s	FR0000125007	93.74	EUR	39	XPAP	20250806750849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:20:48.856283 +0100s	FR0000125007	93.74	EUR	25	TQE	EO02GZ2WvF6y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:22:04.096517 +0100s	FR0000125007	93.72	EUR	25	TQE	EO02GZ2WvH1z1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:22:08.101214 +0100s	FR0000125007	93.72	EUR	28	XPAP	20250806752385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:22:08.109969 +0100s	FR0000125007	93.72	EUR	17	XPAP	20250806752641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:22:08.296757 +0100s	FR0000125007	93.72	EUR	24	TQE	EO02GZ2WvHCT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:04.322464 +0100s	FR0000125007	93.76	EUR	32	TQE	EO02GZ2WvKh6h	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:04.328822 +0100s	FR0000125007	93.76	EUR	21	DXE	250001KNS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:04.421497 +0100s	FR0000125007	93.76	EUR	21	XPAP	20250806753921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:04.427702 +0100s	FR0000125007	93.76	EUR	23	DXE	250001KNT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:04.525538 +0100s	FR0000125007	93.76	EUR	21	XPAP	20250806754689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:24.011258 +0100s	FR0000125007	93.78	EUR	311	DXE	250001KOU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:24.037714 +0100s	FR0000125007	93.78	EUR	28	XPAP	20250806756993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.517389 +0100s	FR0000125007	93.78	EUR	311	DXE	250001KQ1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.527353 +0100s	FR0000125007	93.78	EUR	311	DXE	250001KQ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.533805 +0100s	FR0000125007	93.78	EUR	55	DXE	250001KQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.540371 +0100s	FR0000125007	93.78	EUR	12	DXE	250001KQ5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.547399 +0100s	FR0000125007	93.78	EUR	150	DXE	250001KQ6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.552633 +0100s	FR0000125007	93.78	EUR	146	DXE	250001KQ7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.556926 +0100s	FR0000125007	93.78	EUR	3	DXE	250001KQ8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.561357 +0100s	FR0000125007	93.78	EUR	146	DXE	250001KQ9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.576644 +0100s	FR0000125007	93.78	EUR	55	DXE	250001KQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.583844 +0100s	FR0000125007	93.78	EUR	138	DXE	20250806757761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.590475 +0100s	FR0000125007	93.78	EUR	52	XPAP	20250806758017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.596895 +0100s	FR0000125007	93.78	EUR	97	XPAP	250001KQB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.645511 +0100s	FR0000125007	93.78	EUR	32	DXE	250001KQC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.661459 +0100s	FR0000125007	93.78	EUR	13	DXE	250001KQD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.742182 +0100s	FR0000125007	93.78	EUR	25	TQE	EO02GZ2WvLGS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.749220 +0100s	FR0000125007	93.78	EUR	28	TQE	EO02GZ2WvLrU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.763993 +0100s	FR0000125007	93.78	EUR	139	DXE	250001KQT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.946072 +0100s	FR0000125007	93.78	EUR	17	XPAP	20250806759041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:34.952454 +0100s	FR0000125007	93.78	EUR	11	XPAP	20250806759297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:35.643587 +0100s	FR0000125007	93.78	EUR	40	DXE	250001KQX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:35.649791 +0100s	FR0000125007	93.78	EUR	3	DXE	250001KQY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:23:35.654623 +0100s	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:36:41.787638 +0100s	FR0000125007	93.94	EUR	115	XPAR	20250806791041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:36:53.594926 +0100s	FR0000125007	93.94	EUR	45	DXE	250001N6K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:37:26.508669 +0100s	FR0000125007	93.94	EUR	20	TQE	E00G2GZ2Wsrnqk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:37:52.526949 +0100s	FR0000125007	93.92	EUR	16	AQE	B141742	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:38:18.042189 +0100s	FR0000125007	93.94	EUR	16	TQE	E00G2GZ2Wsvrgv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:39:14.883964 +0100s	FR0000125007	93.94	EUR	9	XPAR	20250806792833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:39:14.898177 +0100s	FR0000125007	93.94	EUR	26	XPAR	20250806793089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:42:04.581124 +0100s	FR0000125007	94.00	EUR	42	AQE	B143512	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:42:04.588496 +0100s	FR0000125007	94.00	EUR	46	XPAR	20250806797697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:42:04.596137 +0100s	FR0000125007	94.00	EUR	32	XPAR	20250806797953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:47:32.498312 +0100s	FR0000125007	94.00	EUR	28	DXE	250001P11	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:47:32.504759 +0100s	FR0000125007	94.00	EUR	61	DXE	250001P14	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:47:32.510949 +0100s	FR0000125007	94.00	EUR	50	DXE	250001P15	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:47:32.706215 +0100s	FR0000125007	94.00	EUR	40	TQE	E00G2GZ2Wsvskc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:47:32.713979 +0100s	FR0000125007	94.00	EUR	113	XPAR	20250806804865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:47:32.720739 +0100s	FR0000125007	94.00	EUR	42	DXE	250001P1C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:50:28.799800 +0100s	FR0000125007	94.00	EUR	24	DXE	250001PK1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:50:36.004601 +0100s	FR0000125007	93.98	EUR	27	TQE	E00G2GZ2WspPO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:50:36.014387 +0100s	FR0000125007	93.98	EUR	111	DXE	250001PLA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:51:19.833994 +0100s	FR0000125007	93.94	EUR	47	XPAR	20250806808449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:51:19.733123 +0100s	FR0000125007	93.92	EUR	50	DXE	250001PP5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:51:19.833994 +0100s	FR0000125007	93.92	EUR	17	TQE	E00G2GZ2WsvR8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:51:40.248341 +0100s	FR0000125007	93.88	EUR	7	XPAR	20250806809895	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:51:40.256604 +0100s	FR0000125007	93.88	EUR	14	XPAR	20250806810241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:51:45.862028 +0100s	FR0000125007	93.86	EUR	83	DXE	250001PU9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:52:43.610620 +0100s	FR0000125007	93.90	EUR	53	XPAR	20250806813313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:52:43.619663 +0100s	FR0000125007	93.90	EUR	14	XPAR	20250806813569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:52:43.690614 +0100s	FR0000125007	93.90	EUR	32	XPAR	20250806814593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:52:43.890217 +0100s	FR0000125007	93.90	EUR	91	DXE	250001Q0K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:53:42.521585 +0100s	FR0000125007	93.94	EUR	4	DXE	250001Q5W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:54:12.641366 +0100s	FR0000125007	93.98	EUR	3	DXE	250001Q98	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:54:12.653463 +0100s	FR0000125007	93.98	EUR	1	DXE	250001Q0C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:54:26.540507 +0100s	FR0000125007	93.98	EUR	3	DXE	250001Q80	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:00.561823 +0100s	FR0000125007	93.96	EUR	31	TQE	E00G2GZ2Wsvbbi	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:00.568169 +0100s	FR0000125007	93.96	EUR	134	DXE	250001QE2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:00.580853 +0100s	FR0000125007	93.98	EUR	20	TQE	E00G2GZ2WsvbFc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:00.574306 +0100s	FR0000125007	93.98	EUR	78	DXE	250001Q06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:22.077565 +0100s	FR0000125007	93.96	EUR	38	DXE	250001QHT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:23.597726 +0100s	FR0000125007	93.96	EUR	71	XPAR	20250806822273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:23.611819 +0100s	FR0000125007	93.96	EUR	4	XPAR	20250806822529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:23.684471 +0100s	FR0000125007	93.96	EUR	84	XPAR	20250806822785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:23.690806 +0100s	FR0000125007	93.96	EUR	70	XPAR	20250806823041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:23.696983 +0100s	FR0000125007	93.96	EUR	27	TQE	E00G2GZ2WsvGcG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:24.077970 +0100s	FR0000125007	93.94	EUR	72	DXE	250001QJK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:24.085088 +0100s	FR0000125007	93.94	EUR	7	DXE	250001QJL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:24.093455 +0100s	FR0000125007	93.94	EUR	3	DXE	250001QJM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:58.011072 +0100s	FR0000125007	93.98	EUR	35	AQE	B149972	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:58.018188 +0100s	FR0000125007	93.98	EUR	50	XPAR	20250806825048	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:55:58.024825 +0100s	FR0000125007	93.98	EUR	9	XPAR	20250806825395	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:56:55.526235 +0100s	FR0000125007	94.00	EUR	34	DXE	250001QRX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:57:14.535446 +0100s	FR0000125007	93.98	EUR	101	DXE	250001QTY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:57:32.768849 +0100s	FR0000125007	93.98	EUR	43	XPAR	20250806826369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:57:32.847612 +0100s	FR0000125007	93.98	EUR	7	XPAR	20250806826625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:57:33.549773 +0100s	FR0000125007	93.98	EUR	20	TQE	E00G2GZ2WsvhsO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:57:33.956809 +0100s	FR0000125007	93.98	EUR	20	TQE	E00G2GZ2Wsvh2P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:58:07.875199 +0100s	FR0000125007	93.98	EUR	41	DXE	250001QZJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:58:40.804680 +0100s	FR0000125007	93.94	EUR	27	DXE	250001R37	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:58:40.813663 +0100s	FR0000125007	93.94	EUR	50	DXE	250001R38	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 12:59:29.626258 +0100s	FR0000125007	93.92	EUR	70	DXE	250001R97	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:00:12.761749 +0100s	FR0000125007	93.92	EUR	21	DXE	250001RFM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:00:13.162574 +0100s	FR0000125007	93.92	EUR	7	TQE	E00G2GZ2WspAk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:00:46.881442 +0100s	FR0000125007	93.90	EUR	44	XPAR	20250806829441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:01:07.692795 +0100s	FR0000125007	93.90	EUR	9	TQE	E00G2GZ2Wsrjfl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:01:07.701081 +0100s	FR0000125007	93.90	EUR	32	DXE	250001RK9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:01:09.601050 +0100s	FR0000125007	93.90	EUR	20	TQE	E00G2GZ2Wsvkrv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:01:59.428682 +0100s	FR0000125007	93.88	EUR	30	DXE	250001RRZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:01:59.629561 +0100s	FR0000125007	93.88	EUR	20	TQE	E00G2GZ2WsvuQB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:01:59.882220 +0100s	FR0000125007	93.88	EUR	25	XPAR	20250806831489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:02:00.131357 +0100s	FR0000125007	93.88	EUR	31	DXE	250001RSF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:02:00.733506 +0100s	FR0000125007	93.88	EUR	31	DXE	250001RSL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:02:01.435361 +0100s	FR0000125007	93.88	EUR	24	DXE	250001RSR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:02:05.131971 +0100s	FR0000125007	93.88	EUR	1	TQE	E00G2GZ2WsvuYQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:02:05.140138 +0100s	FR0000125007	93.88	EUR	20	TQE	E00G2GZ2WsvuYS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 13:02:05.531132 +0100s	FR0000125007	93.88	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:27:06.494234 +0100s	FR0000125007	93.96	EUR	24	TQE	E002GZ2WwYLu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:27:18.506584 +0100s	FR0000125007	93.94	EUR	60	DXE	2500029GP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:27:18.512863 +0100s	FR0000125007	93.94	EUR	3	DXE	2500029GQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:27:18.608503 +0100s	FR0000125007	93.94	EUR	29	AQE	B201055	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:27:18.716186 +0100s	FR0000125007	93.94	EUR	57	XPAP	E002G061029633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:27:29.824335 +0100s	FR0000125007	93.94	EUR	24	DXE	2500029HG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:29:58.530802 +0100s	FR0000125007	93.94	EUR	22	TQE	E002GZ2WwYHYC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:00.844422 +0100s	FR0000125007	93.92	EUR	48	DXE	250002A58	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:00.858644 +0100s	FR0000125007	93.92	EUR	23	XPAP	E02508061031425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:01.457276 +0100s	FR0000125007	93.92	EUR	26	AQE	B203499	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:02.146968 +0100s	FR0000125007	93.92	EUR	8	TQE	E002GZ2WwWzL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:02.160701 +0100s	FR0000125007	93.92	EUR	17	TQE	E002GZ2WwWzN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:05.655603 +0100s	FR0000125007	93.88	EUR	30	TQE	E002GZ2WwWpJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:05.663896 +0100s	FR0000125007	93.88	EUR	8	TQE	E002GZ2WwWxY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:05.670752 +0100s	FR0000125007	93.88	EUR	164	DXE	250002AAL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:05.677335 +0100s	FR0000125007	93.88	EUR	33	XPAP	E02508061033985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:05.684192 +0100s	FR0000125007	93.88	EUR	93	XPAP	E02508061034241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:06.294112 +0100s	FR0000125007	93.88	EUR	4	AQE	B203729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:06.257183 +0100s	FR0000125007	93.88	EUR	34	AQE	B203730	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:06.450616 +0100s	FR0000125007	93.88	EUR	4	XPAP	E02508061035265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:06.459122 +0100s	FR0000125007	93.88	EUR	42	XPAP	E02508061035521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:41.524166 +0100s	FR0000125007	93.90	EUR	29	TQE	E002GZ2WwWp60	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:41.537763 +0100s	FR0000125007	93.90	EUR	95	XPAP	E02508061038849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:41.548457 +0100s	FR0000125007	93.90	EUR	95	XPAP	E02508061039105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:30:42.306346 +0100s	FR0000125007	93.90	EUR	48	DXE	250002AQW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:31:10.536322 +0100s	FR0000125007	93.96	EUR	45	DXE	250002B4H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:31:11.145046 +0100s	FR0000125007	93.96	EUR	30	DXE	250002B3J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:31:47.177311 +0100s	FR0000125007	93.96	EUR	40	DXE	250002B32	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:31:47.276973 +0100s	FR0000125007	93.96	EUR	3	DXE	250002B37	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:32:48.268934 +0100s	FR0000125007	94.00	EUR	23	DXE	250002C1P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:35:59.287186 +0100s	FR0000125007	94.00	EUR	30	TQE	E002GZ2WwWkDs	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:39.230105 +0100s	FR0000125007	93.98	EUR	27	DXE	250002D0Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:39.433020 +0100s	FR0000125007	93.98	EUR	39	XPAP	E02508061051649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:39.440052 +0100s	FR0000125007	93.98	EUR	25	TQE	E002GZ2WwWqB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:39.629782 +0100s	FR0000125007	93.98	EUR	33	TQE	E002GZ2WwWgH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:48.134733 +0100s	FR0000125007	93.96	EUR	31	AQE	B211590	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:48.142298 +0100s	FR0000125007	93.94	EUR	74	DXE	250002DGN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:48.149571 +0100s	FR0000125007	93.94	EUR	71	XPAP	E02508061053185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:48.437632 +0100s	FR0000125007	93.94	EUR	30	TQE	E002GZ2WwWkRv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:36:48.530727 +0100s	FR0000125007	93.94	EUR	38	XPAP	E02508061053697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:37:06.359976 +0100s	FR0000125007	93.88	EUR	21	DXE	250002DM3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:37:06.552869 +0100s	FR0000125007	93.88	EUR	27	XPAP	E02508061054605	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:38:54.648534 +0100s	FR0000125007	93.88	EUR	7	XPAP	E02508061056061	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:38:54.658051 +0100s	FR0000125007	93.88	EUR	20	XPAP	E02508061056257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:38:55.548013 +0100s	FR0000125007	93.86	EUR	35	XPAP	E02508061057025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:39:00.470037 +0100s	FR0000125007	93.84	EUR	41	DXE	250002E3T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:39:36.201013 +0100s	FR0000125007	93.82	EUR	66	XPAP	E02508061058561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:48.592862 +0100s	FR0000125007	93.86	EUR	57	DXE	250002EL6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:48.603281 +0100s	FR0000125007	93.86	EUR	77	XPAP	E02508061062401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:48.611278 +0100s	FR0000125007	93.86	EUR	9	TQE	E002GZ2WwWkWB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:48.617599 +0100s	FR0000125007	93.86	EUR	34	DXE	250002EL8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:48.624062 +0100s	FR0000125007	93.86	EUR	79	XPAP	E02508061062913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:50.162105 +0100s	FR0000125007	93.86	EUR	30	TQE	E002GZ2WwWkAc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:53.140856 +0100s	FR0000125007	93.86	EUR	100	DXE	250002EM0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:53.371133 +0100s	FR0000125007	93.84	EUR	7	DXE	250002EM1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:40:53.380793 +0100s	FR0000125007	93.86	EUR	177	DXE	250002EM2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:41:11.396178 +0100s	FR0000125007	93.82	EUR	8	AQE	B215587	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:41:14.591799 +0100s	FR0000125007	93.82	EUR	73	DXE	250002ERF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:41:20.899400 +0100s	FR0000125007	93.82	EUR	21	AQE	B215755	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:42:03.247922 +0100s	FR0000125007	93.82	EUR	26	XPAP	E02508061066241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:42:18.267105 +0100s	FR0000125007	93.82	EUR	75	DXE	250002ZF4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:42:18.572903 +0100s	FR0000125007	93.82	EUR	23	DXE	250002ZF4P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:42:18.581646 +0100s	FR0000125007	93.82	EUR	83	XPAP	E02508061067777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:42:21.270207 +0100s	FR0000125007	93.80	EUR	36	DXE	250002ZF5I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:42:21.279793 +0100s	FR0000125007	93.80	EUR	54	DXE	250002F5J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:42:21.371208 +0100s	FR0000125007	93.80	EUR	23	XPAP	E02508061069313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:43:08.211197 +0100s	FR0000125007	93.88	EUR	2	DXE	250002FBV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:43:08.219122 +0100s	FR0000125007	93.88	EUR	23	DXE	250002FBW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:43:08.226098 +0100s	FR0000125007	93.88	EUR	7	DXE	250002FBX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:43:10.912938 +0100s	FR0000125007	93.88	EUR	105	XPAP	E02508061073153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:43:10.923538 +0100s	FR0000125007	93.88	EUR	3	XPAP	E02508061073409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:43:12.712882 +0100s	FR0000125007	93.86	EUR	30	DXE	250002FCO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:43:12.807254 +0100s	FR0000125007	93.88	EUR	21	TQE	E002GZ2WwWkSz	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:43:12.815118 +0100s	FR0000125007	93.88					

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:56:43.982967 +0100s	FR0000125007	94.00	EUR	77	DXE	250002K95	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:56:43.994218 +0100s	FR0000125007	94.00	EUR	40	XPAP	202508061107969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:56:44.085174 +0100s	FR0000125007	94.00	EUR	57	TQE	E002GZ2WYzm6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:56:51.214653 +0100s	FR0000125007	93.98	EUR	24	XPAP	202508061108993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:00.700313 +0100s	FR0000125007	93.98	EUR	44	AQE	B231023	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:01.004900 +0100s	FR0000125007	93.96	EUR	18	TQE	E002GZ2Wz1Z5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:01.032669 +0100s	FR0000125007	93.96	EUR	27	DXE	250002KE9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:01.300393 +0100s	FR0000125007	93.96	EUR	6	TQE	E002GZ2Wz1L4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:02.307501 +0100s	FR0000125007	93.96	EUR	21	TQE	E002GZ2Wz1L5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:15.922594 +0100s	FR0000125007	93.92	EUR	97	XPAP	202508061111041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:16.426506 +0100s	FR0000125007	93.92	EUR	30	XPAP	202508061111809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:16.532377 +0100s	FR0000125007	93.92	EUR	30	XPAP	202508061112065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:20.333637 +0100s	FR0000125007	93.92	EUR	21	DXE	250002KME	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:21.239951 +0100s	FR0000125007	93.92	EUR	23	DXE	250002KMI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:21.632417 +0100s	FR0000125007	93.92	EUR	24	DXE	250002KMN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:22.036846 +0100s	FR0000125007	93.90	EUR	23	TQE	E002GZ2Wz23tc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:22.045258 +0100s	FR0000125007	93.92	EUR	25	DXE	250002KMS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:22.242114 +0100s	FR0000125007	93.92	EUR	26	AQE	B231586	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:57:34.144598 +0100s	FR0000125007	93.92	EUR	52	DXE	250002OZ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:08.422012 +0100s	FR0000125007	93.94	EUR	33	DXE	250002L6L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:08.427827 +0100s	FR0000125007	93.94	EUR	54	XPAP	202508061115905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:08.433714 +0100s	FR0000125007	93.94	EUR	24	XPAP	202508061116161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:13.333225 +0100s	FR0000125007	93.94	EUR	27	DXE	250002L6W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:14.628666 +0100s	FR0000125007	93.94	EUR	22	TQE	E002GZ2Wz2b8R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:15.433882 +0100s	FR0000125007	93.94	EUR	16	TQE	E002GZ2Wz2b8F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:15.441523 +0100s	FR0000125007	93.94	EUR	8	TQE	E002GZ2Wz2b8H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:17.130579 +0100s	FR0000125007	93.92	EUR	60	XPAP	202508061116929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:30.046137 +0100s	FR0000125007	93.90	EUR	22	TQE	E002GZ2Wz2d9s	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 14:59:30.657739 +0100s	FR0000125007	93.92	EUR	22	TQE	E002GZ2Wz2dLx	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:00:37.040402 +0100s	FR0000125007	93.90	EUR	39	DXE	250002RLI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:00:37.139572 +0100s	FR0000125007	93.92	EUR	49	XPAP	202508061119233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:00:37.150474 +0100s	FR0000125007	93.92	EUR	25	DXE	250002RLI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:00:37.157542 +0100s	FR0000125007	93.92	EUR	49	XPAP	202508061120257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:00:37.164107 +0100s	FR0000125007	93.92	EUR	29	DXE	250002RLM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:00:37.441129 +0100s	FR0000125007	93.92	EUR	22	TQE	E002GZ2Wz2kPF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:02:17.135694 +0100s	FR0000125007	93.98	EUR	74	XPAP	202508061123073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:03:59.336096 +0100s	FR0000125007	94.00	EUR	22	TQE	E002GZ2Wz2bJX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:03:59.344761 +0100s	FR0000125007	94.00	EUR	118	XPAP	202508061134849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:03:59.935358 +0100s	FR0000125007	93.98	EUR	74	DXE	250002N29	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:07:50.669074 +0100s	FR0000125007	94.00	EUR	98	XPAP	202508061148929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:10:58.345221 +0100s	FR0000125007	94.00	EUR	100	DXE	250002PPX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:10:58.351743 +0100s	FR0000125007	94.00	EUR	83	XPAP	202508061160193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:10:58.446704 +0100s	FR0000125007	94.00	EUR	21	AQE	B246403	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:10:58.457859 +0100s	FR0000125007	94.00	EUR	16	TQE	E002GZ2X094F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:11:42.178405 +0100s	FR0000125007	94.00	EUR	36	DXE	250002Q6I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:11:42.278643 +0100s	FR0000125007	94.00	EUR	53	XPAP	202508061167873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:11:43.183750 +0100s	FR0000125007	94.00	EUR	35	XPAP	202508061168129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:11:43.192252 +0100s	FR0000125007	94.00	EUR	23	XPAP	202508061168385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:12:58.644267 +0100s	FR0000125007	94.00	EUR	51	DXE	250002QMW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:13:06.447153 +0100s	FR0000125007	94.00	EUR	30	XPAP	202508061168897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:13:55.186525 +0100s	FR0000125007	93.98	EUR	60	XPAP	202508061169409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:00.302858 +0100s	FR0000125007	93.98	EUR	30	AQE	B248735	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:00.310444 +0100s	FR0000125007	93.98	EUR	28	DXE	250002R1W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:00.318162 +0100s	FR0000125007	93.98	EUR	85	XPAP	202508061169665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:00.4697466 +0100s	FR0000125007	93.98	EUR	22	TQE	E002GZ2X0Mw2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:00.505440 +0100s	FR0000125007	93.98	EUR	11	TQE	E002GZ2X0M1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:07.199508 +0100s	FR0000125007	93.98	EUR	8	TQE	E002GZ2X0M4D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:03.518566 +0100s	FR0000125007	94.00	EUR	33	XPAP	202508061171969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:30.525245 +0100s	FR0000125007	93.98	EUR	40	XPAP	202508061172225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:54.540030 +0100s	FR0000125007	93.96	EUR	20	DXE	250002RF6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:55.032661 +0100s	FR0000125007	93.96	EUR	45	DXE	250002RFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:55.334428 +0100s	FR0000125007	93.96	EUR	38	XPAP	202508061172993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:55.340830 +0100s	FR0000125007	93.96	EUR	8	XPAP	202508061173249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:14:55.738524 +0100s	FR0000125007	93.96	EUR	46	DXE	250002RG8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:15:33.776480 +0100s	FR0000125007	93.96	EUR	25	XPAP	202508061175297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:15:33.979471 +0100s	FR0000125007	93.96	EUR	47	XPAP	202508061175809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:15:34.484673 +0100s	FR0000125007	93.96	EUR	38	DXE	250002RP8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:16:12.712654 +0100s	FR0000125007	93.96	EUR	22	XPAP	202508061177601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:16:12.720682 +0100s	FR0000125007	93.96	EUR	22	XPAP	202508061178113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:16:12.731833 +0100s	FR0000125007	93.96	EUR	28	AQE	B251223	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:17:16.492058 +0100s	FR0000125007	94.00	EUR	108	DXE	250002SD5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:17:16.587833 +0100s	FR0000125007	94.00	EUR	13	XPAP	202508061184257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:23:25.143607 +0100s	FR0000125007	94.00	EUR	89	DXE	250002JRW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE									

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:35:40.494909 +0100s	FR0000125007	94.00	EUR	28	TQE	E002GZZX1plo	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:35:51.024000 +0100s	FR0000125007	94.00	EUR	17	XPAR	202508061249581	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:35:51.065644 +0100s	FR0000125007	94.00	EUR	15	XPAR	202508061249537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:35:51.318837 +0100s	FR0000125007	94.00	EUR	31	DXE	250002ZWE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:35:51.512623 +0100s	FR0000125007	94.00	EUR	27	XPAR	2025080612549793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:35:51.549860 +0100s	FR0000125007	94.00	EUR	6	XPAR	2025080612549810	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:35:52.019583 +0100s	FR0000125007	94.00	EUR	42	AQE	8259088	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:42:54.750818 +0100s	FR0000125007	94.00	EUR	60	XPAR	2025080612730089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:42:54.759040 +0100s	FR0000125007	94.00	EUR	90	XPAR	2025080612733345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:32.733156 +0100s	FR0000125007	94.00	EUR	68	XPAR	202508061295617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:32.819997 +0100s	FR0000125007	94.00	EUR	41	AQE	8283414	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:32.827168 +0100s	FR0000125007	94.00	EUR	31	AQE	8283415	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:32.847893 +0100s	FR0000125007	94.00	EUR	28	TQE	E002GZZX2znZi	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:39.252742 +0100s	FR0000125007	94.00	EUR	44	DXE	250003JUV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:39.260060 +0100s	FR0000125007	94.00	EUR	141	DXE	250003JUX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:39.551918 +0100s	FR0000125007	94.00	EUR	44	DXE	250003JUY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:40.546251 +0100s	FR0000125007	94.00	EUR	45	DXE	250003SV4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:52:41.535015 +0100s	FR0000125007	94.00	EUR	33	DXE	250003VM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:53:25.493740 +0100s	FR0000125007	94.00	EUR	19	TQE	E002GZZX2zqg1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:59:29.807832 +0100s	FR0000125007	94.00	EUR	81	AQE	8280724	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:59:54.947406 +0100s	FR0000125007	94.00	EUR	599	TQE	E002GZZX3EXn	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:59:54.960682 +0100s	FR0000125007	94.00	EUR	419	AQE	250003BRU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:59:54.972473 +0100s	FR0000125007	94.00	EUR	86	TQE	8291219	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:59:55.010429 +0100s	FR0000125007	94.00	EUR	26	DXE	8291221	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:59:55.038990 +0100s	FR0000125007	94.00	EUR	28	AQE	E002GZZX3EY8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 15:59:55.045321 +0100s	FR0000125007	94.00	EUR	60	XPAR	202508061313793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:00:14.406997 +0100s	FR0000125007	94.00	EUR	64	XPAR	202508061315841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:00:36.837705 +0100s	FR0000125007	94.00	EUR	45	DXE	25000396X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:00:40.118619 +0100s	FR0000125007	94.00	EUR	267	TQE	250003982	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:00:40.146570 +0100s	FR0000125007	94.00	EUR	37	DXE	E002GZZX3Hy7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:00:40.184384 +0100s	FR0000125007	94.00	EUR	62	DXE	25000399G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:00:40.352482 +0100s	FR0000125007	94.00	EUR	154	AQE	8291212	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:12.757234 +0100s	FR0000125007	94.00	EUR	10	XPAR	202508061318657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:12.763990 +0100s	FR0000125007	94.00	EUR	23	XPAR	202508061318913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:12.770540 +0100s	FR0000125007	94.00	EUR	71	XPAR	202508061319169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:30.227860 +0100s	FR0000125007	94.00	EUR	78	TQE	E002GZZX3Kh7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:35.437402 +0100s	FR0000125007	94.00	EUR	100	TQE	E002GZZX3L3t4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:35.441805 +0100s	FR0000125007	94.00	EUR	68	TQE	E002GZZX3L79	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:35.499879 +0100s	FR0000125007	94.00	EUR	38	TQE	E002GZZX3L7B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:38.544327 +0100s	FR0000125007	94.00	EUR	415	TQE	E002GZZX3LFF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:38.581755 +0100s	FR0000125007	94.00	EUR	143	TQE	E002GZZX3LHF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:44.249842 +0100s	FR0000125007	94.00	EUR	184	TQE	E002GZZX3LbQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:01:44.287048 +0100s	FR0000125007	94.00	EUR	98	TQE	E002GZZX3LbS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:31.998995 +0100s	FR0000125007	94.00	EUR	599	TQE	250003AUM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:32.051430 +0100s	FR0000125007	94.00	EUR	73	DXE	E002GZZX3Vtd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:32.062488 +0100s	FR0000125007	94.00	EUR	46	DXE	250003AVH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:32.063663 +0100s	FR0000125007	94.00	EUR	104	TQE	E002GZZX3Vvf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:32.236897 +0100s	FR0000125007	94.00	EUR	120	TQE	E002GZZX3Vth	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:32.268943 +0100s	FR0000125007	94.00	EUR	69	TQE	E002GZZX3VwU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:32.267890 +0100s	FR0000125007	94.00	EUR	69	TQE	E002GZZX3VyS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:33.023148 +0100s	FR0000125007	94.00	EUR	3	TQE	E002GZZX3W3T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:35.836415 +0100s	FR0000125007	94.00	EUR	7	TQE	E002GZZX3WBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:04:42.048921 +0100s	FR0000125007	94.00	EUR	77	TQE	E002GZZX3WxN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:00.358291 +0100s	FR0000125007	93.98	EUR	36	DXE	250003B1I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:00.364862 +0100s	FR0000125007	93.98	EUR	106	XPAR	202508061330945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:00.555445 +0100s	FR0000125007	93.98	EUR	22	XPAR	202508061331457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:01.544637 +0100s	FR0000125007	93.98	EUR	4	TQE	E002GZZX3XhQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:03.163797 +0100s	FR0000125007	93.98	EUR	47	TQE	E002GZZX3Xmq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:45.477944 +0100s	FR0000125007	93.96	EUR	112	DXE	250003BBE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:45.488481 +0100s	FR0000125007	93.96	EUR	30	XPAR	202508061332481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:05:45.504059 +0100s	FR0000125007	93.96	EUR	8	TQE	202508061332737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:06:28.174022 +0100s	FR0000125007	93.96	EUR	2	XPAR	E002GZZX3cVC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:06:28.179441 +0100s	FR0000125007	93.96	EUR	61	TQE	E002GZZX3cVE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:07:05.748494 +0100s	FR0000125007	93.98	EUR	121	DXE	250003BWY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:07:11.014744 +0100s	FR0000125007	93.98	EUR	6	DXE	250003BYU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:07:20.722578 +0100s	FR0000125007	93.98	EUR	103	DXE	250003C19	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:07:27.227836 +0100s	FR0000125007	93.98	EUR	891	DXE	250003C2X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:07:27.259026 +0100s	FR0000125007	93.98	EUR	49	DXE	250003C2Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:07:27.380363 +0100s	FR0000125007	93.98	EUR	207	DXE	250003C3I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:07:28.261019 +0100s	FR0000125007	93.98	EUR	32	TQE	E002GZZX3G5o	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:08:18.405629 +0100s	FR0000125007	93.98	EUR	49	DXE	250003CHQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:08:23.397821 +0100s	FR0000125007	93.98	EUR	32	DXE	250003CIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:08:23.518081 +0100s	FR0000125007	93.98	EUR	31	AQE	8299189	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250806 16:08:27.472841 +0100s	FR0000125007	93.96	EUR	437	TQE		

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:20:35.849731 +0100s	FR0000125007	93.96	EUR	23	DXE	250000DDQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:11.359054 +0100s	FR0000125007	94.00	EUR	14	XPAP	20250807181505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:21.364875 +0100s	FR0000125007	94.00	EUR	14	XPAP	20250807182273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:24.265001 +0100s	FR0000125007	94.00	EUR	14	XPAP	20250807183297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:24.771251 +0100s	FR0000125007	94.00	EUR	14	XPAP	20250807183553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:26.168490 +0100s	FR0000125007	94.00	EUR	14	XPAP	20250807183809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:29.670554 +0100s	FR0000125007	93.96	EUR	102	DXE	250000DKX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:29.676997 +0100s	FR0000125007	93.98	EUR	39	DXE	20250807184321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:29.682672 +0100s	FR0000125007	93.96	EUR	30	DXE	250000DL1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:29.688138 +0100s	FR0000125007	93.96	EUR	55	XPAP	20250807184577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:29.744464 +0100s	FR0000125007	93.96	EUR	4	TQE	EO02zWWSE7u5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:21:29.784772 +0100s	FR0000125007	94.00	EUR	25	TQE	EO02zWWSE7u7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:23:01.340185 +0100s	FR0000125007	93.98	EUR	42	DXE	250000E0D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:23:01.353566 +0100s	FR0000125007	93.98	EUR	30	DXE	250000E1C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:23:01.360789 +0100s	FR0000125007	93.98	EUR	1	DXE	250000E1D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:23:01.369201 +0100s	FR0000125007	93.96	EUR	20	XPAP	20250807185345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:23:01.440014 +0100s	FR0000125007	93.96	EUR	24	XPAP	20250807185601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:24:58.523345 +0100s	FR0000125007	94.00	EUR	61	XPAP	20250807197898	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:25:55.381783 +0100s	FR0000125007	94.00	EUR	55	DXE	250000EVL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:26:02.286835 +0100s	FR0000125007	94.00	EUR	32	DXE	250000EWR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:26:02.386257 +0100s	FR0000125007	94.00	EUR	58	XPAP	20250807200961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:26:07.290524 +0100s	FR0000125007	94.00	EUR	11	XPAP	20250807201217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:26:12.296937 +0100s	FR0000125007	94.00	EUR	12	XPAP	20250807201473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:27:32.765940 +0100s	FR0000125007	93.98	EUR	42	XPAP	20250807203009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:27:32.774512 +0100s	FR0000125007	93.98	EUR	87	XPAP	20250807203265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:27:35.363843 +0100s	FR0000125007	93.96	EUR	41	DXE	250000F8G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:07.794698 +0100s	FR0000125007	93.96	EUR	28	XPAP	20250807204289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:28.403487 +0100s	FR0000125007	93.96	EUR	33	DXE	250000FD4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:28.408408 +0100s	FR0000125007	93.96	EUR	21	TQE	EO02zWWSEr0L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:29.306564 +0100s	FR0000125007	93.96	EUR	23	DXE	250000FDB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:29.318933 +0100s	FR0000125007	93.96	EUR	10	DXE	250000FDY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:29.505876 +0100s	FR0000125007	93.96	EUR	24	TQE	EO02zWWSESR3i	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:29.805684 +0100s	FR0000125007	93.92	EUR	19	XPAP	20250807205569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:29.810783 +0100s	FR0000125007	93.92	EUR	5	XPAP	20250807205825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:28:32.811921 +0100s	FR0000125007	93.90	EUR	29	DXE	250000FF2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:05.058148 +0100s	FR0000125007	93.94	EUR	25	TQE	EO02zWWSEVtb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:05.063099 +0100s	FR0000125007	93.94	EUR	49	DXE	250000FVH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:05.067823 +0100s	FR0000125007	93.94	EUR	70	XPAP	20250807208385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:20.473871 +0100s	FR0000125007	93.96	EUR	72	DXE	250000FZR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:20.566201 +0100s	FR0000125007	93.96	EUR	45	DXE	250000FZT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.886651 +0100s	FR0000125007	94.00	EUR	5	TQE	EO02zWWSEY35	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.894754 +0100s	FR0000125007	94.00	EUR	27	AQE	B26197	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.903464 +0100s	FR0000125007	94.00	EUR	24	DXE	250000GS1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.911562 +0100s	FR0000125007	94.00	EUR	122	XPAP	20250807212349	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.920046 +0100s	FR0000125007	94.00	EUR	2	TQE	EO02zWWSEYKM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.928396 +0100s	FR0000125007	94.00	EUR	4	TQE	EO02zWWSEYkd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.933717 +0100s	FR0000125007	93.98	EUR	17	XPAP	20250807213761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.938407 +0100s	FR0000125007	93.98	EUR	28	XPAP	20250807214017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:50.999534 +0100s	FR0000125007	94.00	EUR	4	TQE	EO02zWWSEYkTs	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:30:55.785971 +0100s	FR0000125007	93.96	EUR	41	DXE	250000GS0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:31:42.007823 +0100s	FR0000125007	93.98	EUR	6	TQE	EO02zWWSEaKQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:31:42.025808 +0100s	FR0000125007	93.98	EUR	26	XPAP	20250807215041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:31:42.308825 +0100s	FR0000125007	93.98	EUR	6	TQE	EO02zWWSEaM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:31:51.216568 +0100s	FR0000125007	93.94	EUR	69	DXE	250000G5V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:31:57.125778 +0100s	FR0000125007	93.90	EUR	39	DXE	250000G6H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:32:04.823623 +0100s	FR0000125007	93.96	EUR	38	XPAP	20250807217601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:32:25.541866 +0100s	FR0000125007	93.92	EUR	21	XPAP	20250807217857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:32:25.551492 +0100s	FR0000125007	93.92	EUR	38	XPAP	20250807218113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:32:25.559031 +0100s	FR0000125007	93.92	EUR	1	XPAP	20250807218389	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:33:17.067004 +0100s	FR0000125007	93.98	EUR	17	XPAP	20250807221697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:33:22.069306 +0100s	FR0000125007	93.96	EUR	39	DXE	250000GSY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:33:31.581188 +0100s	FR0000125007	93.94	EUR	28	DXE	250000GVK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:02.601567 +0100s	FR0000125007	93.98	EUR	16	XPAP	20250807222977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:05.200037 +0100s	FR0000125007	93.98	EUR	17	XPAP	20250807223233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:06.000127 +0100s	FR0000125007	93.98	EUR	17	XPAP	20250807223489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:27.817348 +0100s	FR0000125007	93.98	EUR	18	XPAP	20250807223745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:32.622547 +0100s	FR0000125007	93.94	EUR	113	XPAP	20250807224513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:32.631333 +0100s	FR0000125007	93.94	EUR	4	XPAP	20250807224769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:32.649576 +0100s	FR0000125007	93.92	EUR	36	DXE	250000H7M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:32.649576 +0100s	FR0000125007	93.94	EUR	22	TQE	EO02zWWSEJf9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:32.657790 +0100s	FR0000125007	93.94	EUR	1	TQE	EO02zWWSEJG1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:32.824607 +0100s	FR0000125007	93.92	EUR	56	XPAP	20250807226049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250807 08:34:33.724758 +0100s	FR0000125007	93.94	EUR	2	TQE	EO02zWWSEJQ9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	202508							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250907 08:44.30.546168 +0100s	FR0000125007	93.98	EUR	27	TQE	E0O2zVW5F9s0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250907 08:45.32.868738 +0100s	FR0000125007	93.98	EUR	21	DXE	250000K4Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250907 08:46.09.183610 +0100s	FR0000125007	93.98	EUR	30	XPAP	20250807265473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250907 08:46.09.188535 +0100s	FR0000125007	93.98	EUR	20	XPAP	20250807265729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250907 08:46.09.588061 +0100s	FR0000125007	93.98	EUR	27	DXE	250000K9J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.10.234298 +0100s	FR0000125007	92.00	EUR	70	XPAP	20250826137217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.10.246876 +0100s	FR0000125007	92.00	EUR	2	XPAP	20250826137473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.28.802424 +0100s	FR0000125007	92.22	EUR	6	DXE	2500003P5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.28.811340 +0100s	FR0000125007	92.22	EUR	2	XPAP	20250826140801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.28.819284 +0100s	FR0000125007	92.22	EUR	5	XPAP	20250826141057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.28.899712 +0100s	FR0000125007	92.22	EUR	4	DXE	2500003PV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.28.911249 +0100s	FR0000125007	92.22	EUR	1	XPAP	20250826141313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.28.924616 +0100s	FR0000125007	92.22	EUR	8	XPAP	20250826141569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.007381 +0100s	FR0000125007	92.22	EUR	20	DXE	2500003PW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.417909 +0100s	FR0000125007	92.22	EUR	2	TQE	E0OGkh58Vie	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.437858 +0100s	FR0000125007	92.16	EUR	33	DXE	2500003QR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.451765 +0100s	FR0000125007	92.18	EUR	30	XPAP	20250826141825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.599240 +0100s	FR0000125007	92.22	EUR	13	TQE	E0OGkh58Vlm	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.611130 +0100s	FR0000125007	92.22	EUR	9	TQE	E0OGkh58Vlo	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.798400 +0100s	FR0000125007	92.14	EUR	152	XPAP	20250826142081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.806257 +0100s	FR0000125007	92.20	EUR	18	XPAP	20250826142849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.29.814206 +0100s	FR0000125007	92.20	EUR	10	XPAP	20250826143105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.31.500148 +0100s	FR0000125007	92.40	EUR	1	XPAP	20250826145153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.31.509499 +0100s	FR0000125007	92.40	EUR	7	XPAP	20250826145409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.31.517887 +0100s	FR0000125007	92.40	EUR	9	XPAP	20250826145665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.502119 +0100s	FR0000125007	92.36	EUR	29	DXE	2500003TH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.601526 +0100s	FR0000125007	92.36	EUR	42	XPAP	20250826146177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.610614 +0100s	FR0000125007	92.34	EUR	25	AQE	B1208	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.620721 +0100s	FR0000125007	92.36	EUR	18	DXE	2500003TI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.633195 +0100s	FR0000125007	92.36	EUR	1	DXE	2500003TJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.645024 +0100s	FR0000125007	92.32	EUR	29	XPAP	20250826146433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.654532 +0100s	FR0000125007	92.32	EUR	19	DXE	2500003TK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.666052 +0100s	FR0000125007	92.32	EUR	54	XPAP	20250826146689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.686074 +0100s	FR0000125007	92.34	EUR	25	XPAP	20250826146945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.32.802975 +0100s	FR0000125007	92.32	EUR	16	DXE	2500003TN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.35.212071 +0100s	FR0000125007	92.28	EUR	13	DXE	2500003UQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.35.224863 +0100s	FR0000125007	92.28	EUR	30	XPAP	20250826147457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.35.238447 +0100s	FR0000125007	92.22	EUR	14	DXE	2500003UU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.35.250391 +0100s	FR0000125007	92.18	EUR	9	TQE	E0OGkh58XF2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.35.260461 +0100s	FR0000125007	92.22	EUR	25	TQE	E0OGkh58XF8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.35.269730 +0100s	FR0000125007	92.18	EUR	12	TQE	E0OGkh58XF8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.35.357341 +0100s	FR0000125007	92.20	EUR	25	XPAP	20250826147969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.35.365328 +0100s	FR0000125007	92.18	EUR	70	XPAP	20250826148481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.36.907366 +0100s	FR0000125007	92.16	EUR	11	XPAP	20250826148737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.36.913316 +0100s	FR0000125007	92.16	EUR	15	XPAP	20250826149249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.38.113831 +0100s	FR0000125007	92.12	EUR	35	XPAP	20250826150017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.38.122873 +0100s	FR0000125007	92.10	EUR	28	DXE	2500003WE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.38.130218 +0100s	FR0000125007	92.14	EUR	23	DXE	2500003WG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.38.138027 +0100s	FR0000125007	92.10	EUR	26	DXE	2500003WN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.38.145973 +0100s	FR0000125007	92.06	EUR	35	XPAP	20250826150529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.39.312425 +0100s	FR0000125007	92.10	EUR	1	TQE	E0OGkh58Xwg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.56.525775 +0100s	FR0000125007	92.04	EUR	32	XPAP	20250826152065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:00.56.531572 +0100s	FR0000125007	92.02	EUR	25	XPAP	20250826152321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.00.532436 +0100s	FR0000125007	91.92	EUR	27	DXE	25000044Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.00.539894 +0100s	FR0000125007	91.98	EUR	39	XPAP	20250826153345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.00.632754 +0100s	FR0000125007	91.90	EUR	8	XPAP	20250826153848	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.00.741349 +0100s	FR0000125007	91.94	EUR	18	XPAP	20250826154113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.00.750900 +0100s	FR0000125007	91.96	EUR	8	XPAP	20250826154369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.01.134065 +0100s	FR0000125007	91.90	EUR	26	XPAP	20250826155649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.01.235978 +0100s	FR0000125007	91.76	EUR	10	XPAP	20250826157185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.01.738726 +0100s	FR0000125007	91.80	EUR	6	AQE	B1758	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.01.835306 +0100s	FR0000125007	91.80	EUR	15	AQE	B1759	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.25.758350 +0100s	FR0000125007	91.98	EUR	18	XPAP	20250826160513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.26.558317 +0100s	FR0000125007	91.98	EUR	18	XPAP	20250826161025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.31.058141 +0100s	FR0000125007	91.92	EUR	2	TQE	E0OGkh58g3j	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.31.063906 +0100s	FR0000125007	91.90	EUR	42	AQE	B2322	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.31.072539 +0100s	FR0000125007	91.92	EUR	96	XPAP	202508261611793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.31.082225 +0100s	FR0000125007	91.90	EUR	27	XPAP	20250826162305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.31.090786 +0100s	FR0000125007	91.90	EUR	6	XPAP	20250826162561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.47.272927 +0100s	FR0000125007	91.92	EUR	15	DXE	2500004KZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.53.178318 +0100s	FR0000125007	92.00	EUR	192	XPAP	20250826167937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.55.280077 +0100s	FR0000125007	91.98	EUR	19	DXE	2500004OI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:01.55.285828 +0100s	FR0000125007	91.94	EUR	45	DXE	2500004OK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 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	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:30.435569+0100	FR0000125007	92.04	EUR	22	XPAP	20250826501505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:30.738856+0100	FR0000125007	92.04	EUR	24	DXE	250000A0Y1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:32.036208+0100	FR0000125007	92.04	EUR	34	XPAP	20250826502529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:32.044780+0100	FR0000125007	92.04	EUR	62	XPAP	20250826502529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:32.052079+0100	FR0000125007	92.04	EUR	33	XPAP	20250826502785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:37.204307+0100	FR0000125007	92.08	EUR	60	XPAP	20250826504833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:40.143202+0100	FR0000125007	92.16	EUR	62	XPAP	20250826512001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:40.150193+0100	FR0000125007	92.16	EUR	33	XPAP	20250826512257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:40.543130+0100	FR0000125007	92.14	EUR	33	XPAP	20250826513025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:40.647062+0100	FR0000125007	92.14	EUR	21	TQE	EOOGkH59Xxp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:40.656061+0100	FR0000125007	92.14	EUR	38	TQE	EOOGkH59Xcr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:47.451769+0100	FR0000125007	92.22	EUR	61	XPAP	20250826515329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:47.457561+0100	FR0000125007	92.22	EUR	1	XPAP	20250826515585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.150956+0100	FR0000125007	92.22	EUR	6	XPAP	20250826515841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.155928+0100	FR0000125007	92.22	EUR	33	XPAP	20250826516097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.162213+0100	FR0000125007	92.22	EUR	62	XPAP	20250826516353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.251891+0100	FR0000125007	92.18	EUR	40	DXE	250000B9K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.256917+0100	FR0000125007	92.20	EUR	64	XPAP	20250826516885	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.262473+0100	FR0000125007	92.18	EUR	136	DXE	250000B9M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.353209+0100	FR0000125007	92.18	EUR	28	AQE	BL13414	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.654130+0100	FR0000125007	92.18	EUR	29	DXE	250000B9R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.735358+0100	FR0000125007	92.18	EUR	30	XPAP	20250826518401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.758636+0100	FR0000125007	92.18	EUR	21	XPAP	20250826518657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.854238+0100	FR0000125007	92.18	EUR	30	XPAP	20250826519637	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:48.867109+0100	FR0000125007	92.18	EUR	46	XPAP	20250826520193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:50.058947+0100	FR0000125007	92.26	EUR	73	XPAP	20250826525633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:50.058759+0100	FR0000125007	92.26	EUR	7	AQE	BL13501	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:50.062839+0100	FR0000125007	92.26	EUR	7	AQE	BL13501	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.396294+0100	FR0000125007	92.26	EUR	211	DXE	250000B0C4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.459191+0100	FR0000125007	92.26	EUR	26	XPAP	20250826525841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.464178+0100	FR0000125007	92.26	EUR	26	XPAP	20250826525897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.469938+0100	FR0000125007	92.26	EUR	40	DXE	250000B0C5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.559298+0100	FR0000125007	92.26	EUR	7	AQE	BL13515	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.564810+0100	FR0000125007	92.26	EUR	7	AQE	BL13516	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.570059+0100	FR0000125007	92.26	EUR	1	AQE	BL13517	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.662672+0100	FR0000125007	92.26	EUR	21	TQE	EOOGkH59YhA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.669239+0100	FR0000125007	92.26	EUR	3	TQE	EOOGkH59YhC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.676002+0100	FR0000125007	92.26	EUR	4	TQE	EOOGkH59YhE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:51.759006+0100	FR0000125007	92.26	EUR	62	XPAP	20250826530689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:52.060054+0100	FR0000125007	92.26	EUR	21	TQE	EOOGkH59YjS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:52.161837+0100	FR0000125007	92.26	EUR	89	DXE	250000B0CK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:52.167891+0100	FR0000125007	92.26	EUR	62	XPAP	20250826530945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:52.174762+0100	FR0000125007	92.24	EUR	126	DXE	250000B0CM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:52.863587+0100	FR0000125007	92.26	EUR	7	AQE	BL13538	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:52.868881+0100	FR0000125007	92.26	EUR	7	AQE	BL13539	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:52.966316+0100	FR0000125007	92.22	EUR	50	XPAP	20250826531457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:52.975787+0100	FR0000125007	92.22	EUR	87	XPAP	20250826531713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:53.063688+0100	FR0000125007	92.20	EUR	63	XPAP	20250826531969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:53.067810+0100	FR0000125007	92.18	EUR	22	XPAP	20250826532349	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:55.665623+0100	FR0000125007	92.18	EUR	22	XPAP	20250826532751	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:56.966189+0100	FR0000125007	92.14	EUR	12	TQE	EOOGkH59Z8A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:59.073689+0100	FR0000125007	92.16	EUR	26	XPAP	20250826535553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:59.079318+0100	FR0000125007	92.16	EUR	7	XPAP	20250826535809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:09:59.107055+0100	FR0000125007	92.16	EUR	33	XPAP	20250826536577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:00.479000+0100	FR0000125007	92.12	EUR	40	DXE	250000B0C4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:01.198179+0100	FR0000125007	92.18	EUR	33	XPAP	20250826536925	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:12.088807+0100	FR0000125007	92.18	EUR	26	DXE	250000B0BM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:12.097934+0100	FR0000125007	92.18	EUR	14	XPAP	20250826539137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:14.890066+0100	FR0000125007	92.16	EUR	24	XPAP	20250826540161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:16.591776+0100	FR0000125007	92.16	EUR	22	XPAP	20250826541185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:16.893581+0100	FR0000125007	92.14	EUR	87	DXE	250000B0NW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:18.394083+0100	FR0000125007	92.14	EUR	15	DXE	250000B0OM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:18.400507+0100	FR0000125007	92.14	EUR	25	DXE	250000B0ON	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:23.699999+0100	FR0000125007	92.12	EUR	15	TQE	EOOGkH59B0UF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:23.704764+0100	FR0000125007	92.12	EUR	86	XPAP	20250826545537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:23.710169+0100	FR0000125007	92.12	EUR	10	TQE	EOOGkH59B0UQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:23.801541+0100	FR0000125007	92.12	EUR	52	DXE	250000B008	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:24.102422+0100	FR0000125007	92.12	EUR	32	DXE	250000B0QC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:28.406010+0100	FR0000125007	92.12	EUR	5	DXE	250000B0SW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:28.412202+0100	FR0000125007	92.12	EUR	6	AQE	BL14249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:28.505921+0100	FR0000125007	92.10	EUR	33	XPAP	20250826555913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:28.607159+0100	FR0000125007	92.08	EUR	12	XPAP	20250826551169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:28.612110+0100	FR0000125007	92.08	EUR	34	XPAP	20250826551425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:10:31.613149+0100	FR0000125007	92.08	EUR	18	XPAP	20250826	

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	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:34.768656 +0100	FR0000125007	91.98	EUR	21	TQE	EOGkH59fN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:34.773972 +0100	FR0000125007	91.98	EUR	1	TQE	EOGkH59fN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:34.799726 +0100	FR0000125007	91.98	EUR	88	XPAP	202508265987	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:34.805472 +0100	FR0000125007	91.98	EUR	8	XPAP	20250826586753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:34.811128 +0100	FR0000125007	92.00	EUR	27	XPAP	20250826586845	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:35.686839 +0100	FR0000125007	91.96	EUR	36	DXE	250000CKX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:35.698129 +0100	FR0000125007	91.96	EUR	84	XPAP	202508265868801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:37.090184 +0100	FR0000125007	91.92	EUR	23	DXE	250000CLN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:41.197676 +0100	FR0000125007	91.90	EUR	275	DXE	250000CNW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:41.204533 +0100	FR0000125007	91.88	EUR	60	DXE	250000CNY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:41.212542 +0100	FR0000125007	91.88	EUR	304	DXE	250000CNC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:41.497516 +0100	FR0000125007	91.90	EUR	21	TQE	EOGkH59fjsb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:41.500340 +0100	FR0000125007	91.90	EUR	4	TQE	EOGkH59fjbu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:45.200242 +0100	FR0000125007	91.88	EUR	43	XPAP	20250826593665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:48.107745 +0100	FR0000125007	91.90	EUR	35	XPAP	20250826595713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:49.105657 +0100	FR0000125007	91.90	EUR	27	XPAP	20250826595969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:49.111675 +0100	FR0000125007	91.90	EUR	8	XPAP	20250826596225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:49.608980 +0100	FR0000125007	91.88	EUR	15	DXE	250000CRB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:50.609109 +0100	FR0000125007	91.84	EUR	14	DXE	250000CRT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:51.112250 +0100	FR0000125007	91.84	EUR	14	DXE	250000CRX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:51.116490 +0100	FR0000125007	91.84	EUR	7	DXE	250000CCR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:51.121802 +0100	FR0000125007	91.84	EUR	48	DXE	250000CRZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:51.127037 +0100	FR0000125007	91.84	EUR	51	XPAP	20250826599953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:51.215991 +0100	FR0000125007	91.84	EUR	51	XPAP	20250826599980	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:51.216777 +0100	FR0000125007	91.84	EUR	55	XPAP	20250826600665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:51.712487 +0100	FR0000125007	91.82	EUR	35	XPAP	20250826601345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:54.714413 +0100	FR0000125007	91.86	EUR	62	XPAP	20250826605441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:54.719251 +0100	FR0000125007	91.86	EUR	20	XPAP	20250826605697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:56.820056 +0100	FR0000125007	91.88	EUR	55	XPAP	20250826606029	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:57.918447 +0100	FR0000125007	91.86	EUR	47	XPAP	20250826606721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:57.923944 +0100	FR0000125007	91.84	EUR	51	DXE	250000CVU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:57.929162 +0100	FR0000125007	91.84	EUR	63	DXE	250000CVV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:58.020863 +0100	FR0000125007	91.84	EUR	30	XPAP	202508266066977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:11:59.522270 +0100	FR0000125007	91.82	EUR	275	DXE	250000CMX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:01.924634 +0100	FR0000125007	91.84	EUR	35	XPAP	202508266069793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:02.329094 +0100	FR0000125007	91.84	EUR	37	XPAP	20250826610817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:08.031248 +0100	FR0000125007	91.78	EUR	109	DXE	250000DJ1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:08.038203 +0100	FR0000125007	91.78	EUR	64	XPAP	20250826612865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:08.044333 +0100	FR0000125007	91.76	EUR	17	AQE	B16131	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:08.134646 +0100	FR0000125007	91.76	EUR	46	XPAP	20250826613377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:08.136406 +0100	FR0000125007	91.76	EUR	169	DXE	250000DI0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:08.132447 +0100	FR0000125007	91.78	EUR	21	TQE	EOGkH59mA2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:08.239078 +0100	FR0000125007	91.78	EUR	1	TQE	EOGkH59mA4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12:09.025982 +0100	FR0000125007	91.80	EUR	145	XPAP	20250826613889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.11.638148 +0100	FR0000125007	91.80	EUR	85	DXE	250000D33	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.14.538332 +0100	FR0000125007	91.78	EUR	62	XPAP	20250826616705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.14.841872 +0100	FR0000125007	91.76	EUR	40	DXE	250000D5E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.17.400762 +0100	FR0000125007	91.78	EUR	33	XPAP	20250826616961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.20.448320 +0100	FR0000125007	91.74	EUR	34	XPAP	20250826620545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.20.454930 +0100	FR0000125007	91.74	EUR	34	XPAP	20250826620901	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.20.557256 +0100	FR0000125007	91.68	EUR	9	DXE	250000D7T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.20.568747 +0100	FR0000125007	91.68	EUR	77	DXE	250000D7H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.20.578415 +0100	FR0000125007	91.70	EUR	10	AQE	B16353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.20.588551 +0100	FR0000125007	91.70	EUR	17	AQE	B16354	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.21.056215 +0100	FR0000125007	91.70	EUR	62	TQE	EOGkH59mG3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.21.348061 +0100	FR0000125007	91.70	EUR	21	XPAP	20250826623105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.21.352938 +0100	FR0000125007	91.70	EUR	15	XPAP	20250826623361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.21.357696 +0100	FR0000125007	91.70	EUR	11	XPAP	20250826623617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.30.058613 +0100	FR0000125007	91.66	EUR	27	DXE	250000DAM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.31.260404 +0100	FR0000125007	91.66	EUR	7	DXE	250000DAS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.35.768477 +0100	FR0000125007	91.66	EUR	21	TQE	EOGkH59mQ4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.38.065473 +0100	FR0000125007	91.68	EUR	39	XPAP	20250826626689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.40.971210 +0100	FR0000125007	91.66	EUR	45	XPAP	20250826627969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.41.168898 +0100	FR0000125007	91.64	EUR	51	XPAP	20250826628737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.41.174324 +0100	FR0000125007	91.66	EUR	46	DXE	250000DET	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.46.480440 +0100	FR0000125007	91.66	EUR	209	DXE	250000DGC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.48.879154 +0100	FR0000125007	91.66	EUR	8	TQE	EOGkH59mR6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.49.579152 +0100	FR0000125007	91.66	EUR	21	TQE	EOGkH59mR9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.49.680145 +0100	FR0000125007	91.64	EUR	41	XPAP	202508266262971	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:12.56.884016 +0100	FR0000125007	91.76	EUR	88	XPAP	20250826631553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:13.02.889977 +0100	FR0000125007	91.68	EUR	114	DXE	250000D49	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:13.04.091601 +0100	FR0000125007	91.82	EUR	43	XPAP	20250826633089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:13.06.795037 +0100	FR0000125007	91.78	EUR	11	TQE	EOGkH59mQc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:13.07.098392 +0100	FR0000125007	91.80	EUR	16	DXE	250000D00	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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:14:55.719151 +0100	FR0000125007	91.98	EUR	5	XPAR	20250826668417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:14:55.813734 +0100	FR0000125007	91.98	EUR	11	AQE	B18734	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:14:55.918074 +0100	FR0000125007	91.98	EUR	16	AQE	250000F5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:00.116547 +0100	FR0000125007	91.98	EUR	40	DXE	250000RG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:00.123553 +0100	FR0000125007	91.94	EUR	31	DXE	250000EPO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:04.022279 +0100	FR0000125007	91.96	EUR	21	DXE	250000ESA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:04.092297 +0100	FR0000125007	91.94	EUR	74	XPAR	20250826669697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:04.119448 +0100	FR0000125007	91.94	EUR	44	XPAR	20250826669953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:04.125337 +0100	FR0000125007	91.94	EUR	22	DXE	250000ESE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:19.435813 +0100	FR0000125007	92.04	EUR	35	XPAR	20250826674049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:28.444838 +0100	FR0000125007	92.06	EUR	225	DXE	250000EJZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:45.364396 +0100	FR0000125007	92.06	EUR	16	XPAR	20250826675841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:50.572363 +0100	FR0000125007	92.06	EUR	21	TQE	EOGKlH5A40Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.072688 +0100	FR0000125007	92.04	EUR	35	TQE	EOGKlH5A40C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.077913 +0100	FR0000125007	92.04	EUR	40	DXE	250000F4R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.083175 +0100	FR0000125007	92.04	EUR	105	XPAR	20250826676885	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.088371 +0100	FR0000125007	92.02	EUR	16	XPAR	20250826683777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.093474 +0100	FR0000125007	92.02	EUR	22	XPAR	20250826684033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.273113 +0100	FR0000125007	91.98	EUR	219	DXE	250000F5B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.279214 +0100	FR0000125007	91.98	EUR	16	XPAR	20250826684545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.286155 +0100	FR0000125007	91.98	EUR	62	XPAR	20250826684801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.291192 +0100	FR0000125007	91.98	EUR	18	XPAR	20250826685057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.874493 +0100	FR0000125007	91.98	EUR	59	DXE	250000F5F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:15:53.881161 +0100	FR0000125007	91.98	EUR	9	TQE	EOGKlH5A4Hf	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	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:46.057073 +0100	FR0000125007	92.06	EUR	62	XPAR	20250826753665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:47.039493 +0100	FR0000125007	92.10	EUR	5	DXE	250000FQV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:47.444734 +0100	FR0000125007	92.10	EUR	32	TQE	EOOGkH5A92w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:47.242704 +0100	FR0000125007	92.10	EUR	95	DXE	250000FQX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:47.441465 +0100	FR0000125007	92.10	EUR	35	XPAR	20250826786789	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:47.446985 +0100	FR0000125007	92.10	EUR	23	AQE	B20596	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:47.542527 +0100	FR0000125007	92.10	EUR	99	DXE	250000FR5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:49.644981 +0100	FR0000125007	92.16	EUR	154	DXE	250000FRM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:49.744619 +0100	FR0000125007	92.16	EUR	62	XPAR	20250826778497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.546818 +0100	FR0000125007	92.18	EUR	12	TQE	EOOGkH5A92w	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.746417 +0100	FR0000125007	92.20	EUR	101	XPAR	20250826780289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.751420 +0100	FR0000125007	92.20	EUR	62	XPAR	20250826780545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.756608 +0100	FR0000125007	92.20	EUR	16	XPAR	20250826780801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.761862 +0100	FR0000125007	92.20	EUR	82	XPAR	20250826781057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.767027 +0100	FR0000125007	92.20	EUR	51	XPAR	20250826781313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.774445 +0100	FR0000125007	92.20	EUR	7	XPAR	20250826781569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.851661 +0100	FR0000125007	92.18	EUR	10	TQE	EOOGkH5A95K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:50.952632 +0100	FR0000125007	92.18	EUR	12	AQE	B20649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:51.447959 +0100	FR0000125007	92.20	EUR	95	XPAR	20250826781825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:51.453786 +0100	FR0000125007	92.20	EUR	62	XPAR	20250826782081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:51.458969 +0100	FR0000125007	92.20	EUR	16	XPAR	20250826782237	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:51.749410 +0100	FR0000125007	92.20	EUR	7	XPAR	20250826782593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:51.755208 +0100	FR0000125007	92.20	EUR	51	XPAR	20250826782849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:52.149734 +0100	FR0000125007	92.20	EUR	63	XPAR	20250826783105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:52.357348 +0100	FR0000125007	92.20	EUR	94	XPAR	20250826783873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:52.737028 +0100	FR0000125007	92.20	EUR	62	XPAR	20250826784125	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:53.351952 +0100	FR0000125007	92.22	EUR	60	XPAR	20250826785153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:53.362996 +0100	FR0000125007	92.22	EUR	62	XPAR	20250826785409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:53.853096 +0100	FR0000125007	92.20	EUR	1	TQE	EOOGkH5A9MN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:53.859082 +0100	FR0000125007	92.20	EUR	51	XPAR	20250826786433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:53.953742 +0100	FR0000125007	92.20	EUR	11	TQE	EOOGkH5A9NA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:53.958908 +0100	FR0000125007	92.20	EUR	15	AQE	B20699	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.054002 +0100	FR0000125007	92.20	EUR	9	TQE	EOOGkH5A9NH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.058923 +0100	FR0000125007	92.20	EUR	21	AQE	B27000	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.065439 +0100	FR0000125007	92.20	EUR	48	XPAR	20250826787713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.071773 +0100	FR0000125007	92.16	EUR	52	DXE	250000FTL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.077364 +0100	FR0000125007	92.16	EUR	30	DXE	250000FTM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.083463 +0100	FR0000125007	92.18	EUR	13	AQE	B27010	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.093320 +0100	FR0000125007	92.18	EUR	12	XPAR	20250826788481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.102284 +0100	FR0000125007	92.18	EUR	14	TQE	EOOGkH5A9Ou	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.108441 +0100	FR0000125007	92.18	EUR	108	DXE	250000FTN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.174593 +0100	FR0000125007	92.16	EUR	10	XPAR	20250826789761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.259412 +0100	FR0000125007	92.18	EUR	21	TQE	EOOGkH5A9Pw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.271319 +0100	FR0000125007	92.18	EUR	8	AQE	B27022	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.283010 +0100	FR0000125007	92.18	EUR	8	AQE	B27033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.856616 +0100	FR0000125007	92.16	EUR	52	XPAR	20250826790273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:54.956702 +0100	FR0000125007	92.20	EUR	1	XPAR	20250826792023	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:55.862527 +0100	FR0000125007	92.18	EUR	63	XPAR	20250826793345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:56.859910 +0100	FR0000125007	92.18	EUR	50	DXE	250000FQU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:56.864912 +0100	FR0000125007	92.18	EUR	108	XPAR	20250826793337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:56.870057 +0100	FR0000125007	92.18	EUR	9	TQE	EOOGkH5A9dP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:56.875143 +0100	FR0000125007	92.18	EUR	18	DXE	250000FUL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:57.861335 +0100	FR0000125007	92.18	EUR	7	TQE	EOOGkH5A9iX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:57.866166 +0100	FR0000125007	92.18	EUR	66	XPAR	20250826796417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.561810 +0100	FR0000125007	92.20	EUR	33	XPAR	20250826797691	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.567716 +0100	FR0000125007	92.20	EUR	10	TQE	EOOGkH5A9nI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.573258 +0100	FR0000125007	92.20	EUR	16	XPAR	20250826797953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.578858 +0100	FR0000125007	92.20	EUR	21	TQE	EOOGkH5A9nv	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.662002 +0100	FR0000125007	92.20	EUR	12	XPAR	20250826798209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.667370 +0100	FR0000125007	92.20	EUR	137	DXE	250000FVJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.672111 +0100	FR0000125007	92.20	EUR	50	XPAR	20250826798465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.676899 +0100	FR0000125007	92.20	EUR	15	XPAR	20250826798721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.763748 +0100	FR0000125007	92.20	EUR	7	XPAR	20250826798977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.770385 +0100	FR0000125007	92.20	EUR	138	DXE	250000FVK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.864972 +0100	FR0000125007	92.18	EUR	27	DXE	250000FVN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.870218 +0100	FR0000125007	92.18	EUR	1	DXE	250000FVO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.875504 +0100	FR0000125007	92.18	EUR	14	TQE	EOOGkH5A9pN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.880798 +0100	FR0000125007	92.18	EUR	21	AQE	B27081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.885808 +0100	FR0000125007	92.18	EUR	51	XPAR	20250826800001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.891261 +0100	FR0000125007	92.16	EUR	21	TQE	EOOGkH5A9rA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.897673 +0100	FR0000125007	92.16	EUR	3	TQE	EOOGkH5A9rE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.903183 +0100	FR0000125007	92.16	EUR	14	TQE	EOOGkH5A9rB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.908966 +0100	FR0000125007	92.18	EUR	21	TQE	EOOGkH5A9rA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 08:16:58.913422 +0100	FR0000125007	92.18	EUR	21	TQE	EOOGkH5A9rC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826							

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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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:25:57.891628 +0100	FR0000125007	92.08	EUR	12	TQE	EOGKh5AkJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:25:57.890937 +0100	FR0000125007	92.08	EUR	17	AQE	B27579	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:25:58.789897 +0100	FR0000125007	92.08	EUR	25	XPAP	202508261052417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:25:58.893599 +0100	FR0000125007	92.08	EUR	5	XPAP	202508261052929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:00.493824 +0100	FR0000125007	92.06	EUR	27	DXE	250000KJP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:00.499160 +0100	FR0000125007	92.06	EUR	33	XPAP	202508261054721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:00.593397 +0100	FR0000125007	92.06	EUR	26	XPAP	202508261055489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:03.909449 +0100	FR0000125007	92.12	EUR	35	DXE	250000KL5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:05.200626 +0100	FR0000125007	92.16	EUR	49	XPAP	202508261057793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:05.207792 +0100	FR0000125007	92.16	EUR	29	XPAP	202508261058049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.006502 +0100	FR0000125007	92.14	EUR	12	TQE	EOGKh5Akk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.014135 +0100	FR0000125007	92.14	EUR	55	XPAP	202508261058651	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.023225 +0100	FR0000125007	92.12	EUR	27	AQE	B27795	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.032387 +0100	FR0000125007	92.12	EUR	41	DXE	250000KMH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.041331 +0100	FR0000125007	92.14	EUR	10	AQE	B27796	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.052999 +0100	FR0000125007	92.14	EUR	7	AQE	B27797	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.064834 +0100	FR0000125007	92.16	EUR	9	AQE	B27798	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.703088 +0100	FR0000125007	92.14	EUR	7	XPAP	202508261060353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:06.707850 +0100	FR0000125007	92.14	EUR	44	XPAP	202508261060609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:11.607548 +0100	FR0000125007	92.14	EUR	51	DXE	250000KNT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:13.809995 +0100	FR0000125007	92.12	EUR	37	DXE	250000KOG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:13.814789 +0100	FR0000125007	92.12	EUR	88	XPAP	202508261061377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:14.416119 +0100	FR0000125007	92.10	EUR	25	XPAP	202508261062145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:14.416913 +0100	FR0000125007	92.10	EUR	17	DXE	250000KOW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:14.422093 +0100	FR0000125007	92.10	EUR	18	DXE	250000KOX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:14.611576 +0100	FR0000125007	92.10	EUR	21	TQE	EOGKh5ASt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:15.221969 +0100	FR0000125007	92.10	EUR	22	XPAP	202508261063169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:16.333222 +0100	FR0000125007	92.14	EUR	19	TQE	250000KV4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:18.349240 +0100	FR0000125007	92.12	EUR	24	DXE	EOGKh5AnjC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:19.354336 +0100	FR0000125007	92.12	EUR	50	XPAP	202508261067777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:26:19.359747 +0100	FR0000125007	92.12	EUR	18	TQE	EOGKh5Aank4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:00.355554 +0100	FR0000125007	92.12	EUR	8	TQE	EOGKh5AaB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:00.457109 +0100	FR0000125007	92.12	EUR	15	TQE	EOGKh5AaB0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:01.061119 +0100	FR0000125007	92.12	EUR	3	DXE	250000LO8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:01.066661 +0100	FR0000125007	92.12	EUR	51	DXE	250000LOC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:01.072441 +0100	FR0000125007	92.12	EUR	26	DXE	250000LOD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:19.969856 +0100	FR0000125007	92.14	EUR	25	XPAP	202508261068289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:45.494389 +0100	FR0000125007	92.12	EUR	21	TQE	EOGKh5AqnL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:45.501229 +0100	FR0000125007	92.10	EUR	49	DXE	250000LFE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:45.507664 +0100	FR0000125007	92.10	EUR	74	XPAP	202508261070081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:45.513405 +0100	FR0000125007	92.08	EUR	11	AQE	B29121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:45.595270 +0100	FR0000125007	92.10	EUR	50	DXE	250000LFI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:45.603920 +0100	FR0000125007	92.10	EUR	30	XPAP	202508261071361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:52.402723 +0100	FR0000125007	92.16	EUR	63	XPAP	202508261073665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:52.500563 +0100	FR0000125007	92.16	EUR	62	XPAP	202508261073921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:52.508424 +0100	FR0000125007	92.16	EUR	18	XPAP	202508261074177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:52.601257 +0100	FR0000125007	92.16	EUR	14	DXE	250000LHM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:52.608866 +0100	FR0000125007	92.16	EUR	16	DXE	250000LHN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:52.614259 +0100	FR0000125007	92.16	EUR	48	DXE	250000LHO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:52.619737 +0100	FR0000125007	92.16	EUR	29	DXE	250000LHP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:53.001516 +0100	FR0000125007	92.14	EUR	21	TQE	EOGKh5AaMT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:27:53.101028 +0100	FR0000125007	92.14	EUR	2	TQE	EOGKh5AaMT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.351237 +0100	FR0000125007	92.18	EUR	49	XPAP	202508261079297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.356462 +0100	FR0000125007	92.18	EUR	7	XPAP	202508261079553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.366193 +0100	FR0000125007	92.14	EUR	17	TQE	EOGKh5AaUd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.382313 +0100	FR0000125007	92.14	EUR	86	DXE	250000LVX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.450206 +0100	FR0000125007	92.12	EUR	68	DXE	250000LVY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.455211 +0100	FR0000125007	92.12	EUR	19	XPAP	202508261080833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.459851 +0100	FR0000125007	92.12	EUR	25	XPAP	202508261081089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.465355 +0100	FR0000125007	92.12	EUR	11	AQE	B29908	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.470448 +0100	FR0000125007	92.12	EUR	8	AQE	B29909	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.475665 +0100	FR0000125007	92.12	EUR	8	AQE	B29910	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.480666 +0100	FR0000125007	92.14	EUR	4	AQE	B29911	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.653923 +0100	FR0000125007	92.12	EUR	47	DXE	250000LYB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:28:50.953372 +0100	FR0000125007	92.10	EUR	43	XPAP	202508261081601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:22.684590 +0100	FR0000125007	92.18	EUR	62	DXE	250000MGE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:25.992387 +0100	FR0000125007	92.16	EUR	48	DXE	EOGKh5Aaw7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:25.997609 +0100	FR0000125007	92.16	EUR	25	DXE	250000MT7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:26.002728 +0100	FR0000125007	92.16	EUR	29	XPAP	202508261084161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:26.008955 +0100	FR0000125007	92.14	EUR	21	TQE	EOGKh5AawY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:26.014421 +0100	FR0000125007	92.14	EUR	3	TQE	EOGKh5AawG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:26.149442 +0100	FR0000125007	92.14	EUR	21	TQE	EOGKh5AawL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:36.501193 +0100	FR0000125007	92.16	EUR	13	DXE	EOGKh5AaXyL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:53.818010 +0100	FR0000125007	92.20	EUR	42	DXE	250000MFI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 08:29:55.119742 +0100	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:49.836568 +0100s	FR0000125007	92.42	EUR	32	DXE	250000NJO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:49.841375 +0100s	FR0000125007	92.42	EUR	77	XPAP	202508261107713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:49.846613 +0100s	FR0000125007	92.38	EUR	20	TQE	E00GKh587pQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:50.038982 +0100s	FR0000125007	92.36	EUR	31	DXE	250000NNK0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:50.044081 +0100s	FR0000125007	92.36	EUR	18	DXE	250000NNK4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:50.049225 +0100s	FR0000125007	92.34	EUR	55	DXE	250000NNK5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:56.047800 +0100s	FR0000125007	92.34	EUR	69	DXE	250000NNM6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:59.540723 +0100s	FR0000125007	92.32	EUR	33	DXE	250000NNM7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:59.556596 +0100s	FR0000125007	92.32	EUR	26	TQE	E00GKh588Mg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:59.567180 +0100s	FR0000125007	92.32	EUR	42	XPAP	202508261110785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:59.577010 +0100s	FR0000125007	92.32	EUR	9	XPAP	202508261111041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:59.583490 +0100s	FR0000125007	92.32	EUR	6	XPAP	202508261115553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:31:59.571172 +0100s	FR0000125007	92.30	EUR	34	DXE	250000NNMQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:05.153391 +0100s	FR0000125007	92.32	EUR	19	XPAP	202508261115905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:05.158179 +0100s	FR0000125007	92.32	EUR	19	XPAP	202508261116161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:05.453881 +0100s	FR0000125007	92.32	EUR	39	XPAP	202508261116673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:14.164394 +0100s	FR0000125007	92.34	EUR	24	XPAP	202508261117697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:20.471110 +0100s	FR0000125007	92.34	EUR	41	DXE	250000NTM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:20.476827 +0100s	FR0000125007	92.34	EUR	21	TQE	E00GKh589vC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:20.571704 +0100s	FR0000125007	92.36	EUR	62	XPAP	202508261121025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:20.580234 +0100s	FR0000125007	92.36	EUR	51	XPAP	202508261121281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:44.887584 +0100s	FR0000125007	92.46	EUR	47	XPAP	202508261126913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:44.894077 +0100s	FR0000125007	92.44	EUR	6	TQE	E00GKh58BAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:44.900751 +0100s	FR0000125007	92.44	EUR	3	TQE	E00GKh58BBCT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:44.907928 +0100s	FR0000125007	92.44	EUR	5	TQE	E00GKh58BBCY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:44.924666 +0100s	FR0000125007	92.42	EUR	44	XPAP	202508261127425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:44.989488 +0100s	FR0000125007	92.44	EUR	8	TQE	E00GKh58BDDF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:44.993425 +0100s	FR0000125007	92.42	EUR	48	XPAP	202508261127681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:45.090887 +0100s	FR0000125007	92.42	EUR	49	XPAP	202508261127937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:45.189192 +0100s	FR0000125007	92.42	EUR	14	TQE	E00GKh58BFFV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:32:52.494505 +0100s	FR0000125007	92.52	EUR	66	XPAP	202508261128705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:19.815048 +0100s	FR0000125007	92.62	EUR	95	DXE	250000OBD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:19.820072 +0100s	FR0000125007	92.62	EUR	126	XPAP	202508261131521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:19.916575 +0100s	FR0000125007	92.62	EUR	121	DXE	250000OBE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:19.921686 +0100s	FR0000125007	92.62	EUR	63	XPAP	202508261131777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:20.817915 +0100s	FR0000125007	92.62	EUR	18	XPAP	202508261132054	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:20.823358 +0100s	FR0000125007	92.62	EUR	4	XPAP	202508261132801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:21.823081 +0100s	FR0000125007	92.62	EUR	40	TQE	E00GKh58DvX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:22.618769 +0100s	FR0000125007	92.60	EUR	3	XPAP	202508261133569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:22.63368 +0100s	FR0000125007	92.60	EUR	21	XPAP	202508261134337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:24.120081 +0100s	FR0000125007	92.60	EUR	8	XPAP	202508261134593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:44.637154 +0100s	FR0000125007	92.66	EUR	33	DXE	250000OIF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:33:56.847303 +0100s	FR0000125007	92.70	EUR	9	TQE	E00GKh58FJD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:00.151476 +0100s	FR0000125007	92.68	EUR	18	TQE	E00GKh58FRw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:00.246148 +0100s	FR0000125007	92.66	EUR	39	DXE	250000OLT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:00.252387 +0100s	FR0000125007	92.66	EUR	24	AQE	B33908	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:00.259691 +0100s	FR0000125007	92.68	EUR	88	XPAP	202508261137921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:00.265873 +0100s	FR0000125007	92.64	EUR	21	TQE	E00GKh58FTO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:01.749850 +0100s	FR0000125007	92.70	EUR	16	TQE	E00GKh58Fry	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:01.850751 +0100s	FR0000125007	92.70	EUR	17	TQE	E00GKh58FzJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:01.857477 +0100s	FR0000125007	92.70	EUR	62	XPAP	202508261143297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:01.864541 +0100s	FR0000125007	92.70	EUR	60	XPAP	202508261143553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:01.874623 +0100s	FR0000125007	92.72	EUR	8	AQE	B33980	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:01.885323 +0100s	FR0000125007	92.72	EUR	63	AQE	B33981	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:01.891563 +0100s	FR0000125007	92.70	EUR	62	XPAP	202508261143809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:02.550280 +0100s	FR0000125007	92.72	EUR	7	AQE	B33984	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:02.557018 +0100s	FR0000125007	92.72	EUR	15	AQE	B33985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:02.566661 +0100s	FR0000125007	92.72	EUR	38	AQE	B33986	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:02.574109 +0100s	FR0000125007	92.72	EUR	3	AQE	B33987	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:04.751424 +0100s	FR0000125007	92.70	EUR	31	XPAP	202508261144833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:04.853417 +0100s	FR0000125007	92.70	EUR	62	XPAP	202508261145089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:04.859550 +0100s	FR0000125007	92.70	EUR	2	XPAP	202508261145345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:08.958042 +0100s	FR0000125007	92.68	EUR	87	DXE	250000OPY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:08.962919 +0100s	FR0000125007	92.68	EUR	93	XPAP	202508261145857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:08.967912 +0100s	FR0000125007	92.68	EUR	275	DXE	250000OPZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:08.975101 +0100s	FR0000125007	92.68	EUR	9	DXE	250000OQ0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:08.980232 +0100s	FR0000125007	92.68	EUR	133	DXE	250000OQ1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:18.764370 +0100s	FR0000125007	92.66	EUR	22	TQE	E00GKh58GhL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:32.973792 +0100s	FR0000125007	92.66	EUR	61	XPAP	202508261149953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:43.985194 +0100s	FR0000125007	92.64	EUR	26	TQE	E00GKh58Hzh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:45.483242 +0100s	FR0000125007	92.60	EUR	17	TQE	E00GKh58H48	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:47.084364 +0100s	FR0000125007	92.60	EUR	26	XPAP	202508261151233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:53.490644 +0100s	FR0000125007	92.66	EUR	12	TQE	E00GKh58Htc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:34:53.591740 +01							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:36:53.894558 +0100s	FR0000125007	93.04	EUR	17	AQE	B36176	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:36:57.597818 +0100s	FR0000125007	93.04	EUR	25	DXE	250000Q3O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:10.407770 +0100s	FR0000125007	93.02	EUR	40	DXE	250000Q6E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:15.013729 +0100s	FR0000125007	93.02	EUR	16	XPAP	202508261193985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:20.516228 +0100s	FR0000125007	93.04	EUR	17	XPAP	202508261195521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:20.521629 +0100s	FR0000125007	93.04	EUR	62	XPAP	202508261195777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:26.325894 +0100s	FR0000125007	92.98	EUR	6	TQE	E0OGkh5B8RyT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:33.331351 +0100s	FR0000125007	92.98	EUR	27	AQE	B36503	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:26.336636 +0100s	FR0000125007	93.00	EUR	30	AQE	B36504	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:26.345799 +0100s	FR0000125007	93.00	EUR	5	AQE	B36505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:30.035245 +0100s	FR0000125007	93.00	EUR	15	XPAP	202508261197569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:33.038956 +0100s	FR0000125007	93.00	EUR	15	XPAP	202508261198593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:36.014210 +0100s	FR0000125007	93.00	EUR	14	XPAP	202508261198849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:42.346639 +0100s	FR0000125007	92.96	EUR	51	DXE	250000QF6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:42.847170 +0100s	FR0000125007	92.96	EUR	14	XPAP	202508261199617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:42.852442 +0100s	FR0000125007	92.96	EUR	10	XPAP	202508261199873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:49.154415 +0100s	FR0000125007	92.92	EUR	6	TQE	E0OGkh5B8TKK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:49.254459 +0100s	FR0000125007	92.92	EUR	14	TQE	E0OGkh5B8TKK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:49.260765 +0100s	FR0000125007	92.92	EUR	3	TQE	E0OGkh5B8TKK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:52.362516 +0100s	FR0000125007	92.92	EUR	14	XPAP	202508261201409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:54.462217 +0100s	FR0000125007	92.90	EUR	8	TQE	E0OGkh5B8TgT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:58.870358 +0100s	FR0000125007	92.88	EUR	9	TQE	E0OGkh5B8U4y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:58.879147 +0100s	FR0000125007	92.88	EUR	26	DXE	250000QJZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:58.969766 +0100s	FR0000125007	92.88	EUR	9	TQE	E0OGkh5B8U9s	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:58.974990 +0100s	FR0000125007	92.88	EUR	14	XPAP	202508261202945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:59.068896 +0100s	FR0000125007	92.90	EUR	14	XPAP	202508261203201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:59.075156 +0100s	FR0000125007	92.90	EUR	7	XPAP	202508261203457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:59.080619 +0100s	FR0000125007	92.90	EUR	13	XPAP	202508261203713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:37:59.771738 +0100s	FR0000125007	92.90	EUR	26	TQE	E0OGkh5B8UeU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:38:03.575071 +0100s	FR0000125007	92.90	EUR	31	XPAP	202508261204481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:38:35.407862 +0100s	FR0000125007	92.94	EUR	10	TQE	E0OGkh5B8WFD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:38:39.609527 +0100s	FR0000125007	92.96	EUR	79	XPAP	202508261207553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:38:46.815372 +0100s	FR0000125007	92.98	EUR	15	XPAP	202508261208065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:38:49.927236 +0100s	FR0000125007	92.98	EUR	47	TQE	E0OGkh5B8Wqu	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:38:53.722051 +0100s	FR0000125007	92.98	EUR	15	XPAP	202508261209089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:07.135623 +0100s	FR0000125007	93.06	EUR	15	XPAP	202508261211933	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:07.140854 +0100s	FR0000125007	93.06	EUR	63	XPAP	202508261211649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:34.949125 +0100s	FR0000125007	93.10	EUR	53	XPAP	202508261213953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:35.855944 +0100s	FR0000125007	93.10	EUR	40	XPAP	202508261214209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:38.354554 +0100s	FR0000125007	93.06	EUR	12	TQE	E0OGkh5B8ZuQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:39.559395 +0100s	FR0000125007	93.10	EUR	15	XPAP	202508261215489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:41.757495 +0100s	FR0000125007	93.08	EUR	32	XPAP	202508261217025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:42.459388 +0100s	FR0000125007	93.08	EUR	12	TQE	E0OGkh5B8ZsU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:39:56.711954 +0100s	FR0000125007	93.12	EUR	15	XPAP	202508261218817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:05.579158 +0100s	FR0000125007	93.08	EUR	91	DXE	250000RBX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:28.900965 +0100s	FR0000125007	93.04	EUR	1	AQE	B38527	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:33.599596 +0100s	FR0000125007	93.08	EUR	6	XPAP	202508261222401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:33.806243 +0100s	FR0000125007	93.08	EUR	93	XPAP	202508261222657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:33.614141 +0100s	FR0000125007	93.08	EUR	7	XPAP	202508261222913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:33.621035 +0100s	FR0000125007	93.08	EUR	15	XPAP	202508261223169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:34.503840 +0100s	FR0000125007	93.08	EUR	29	XPAP	202508261223425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:40.810667 +0100s	FR0000125007	93.06	EUR	78	DXE	250000RJK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:46.212438 +0100s	FR0000125007	93.06	EUR	76	DXE	250000RKS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:40:48.216746 +0100s	FR0000125007	93.02	EUR	32	XPAP	202508261224961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:08.433851 +0100s	FR0000125007	93.04	EUR	31	DXE	250000RRQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:10.236093 +0100s	FR0000125007	93.00	EUR	48	XPAP	202508261227777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:14.139438 +0100s	FR0000125007	93.00	EUR	15	XPAP	202508261228545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:20.303680 +0100s	FR0000125007	92.96	EUR	15	XPAP	202508261229569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:21.352211 +0100s	FR0000125007	92.98	EUR	30	XPAP	202508261230081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:39.066280 +0100s	FR0000125007	93.04	EUR	8	TQE	E0OGkh5B8H9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:39.077751 +0100s	FR0000125007	93.02	EUR	54	DXE	250000RZM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:39.136373 +0100s	FR0000125007	93.02	EUR	21	TQE	E0OGkh5B8HW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:39.363119 +0100s	FR0000125007	93.02	EUR	82	DXE	250000S1U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:40.564534 +0100s	FR0000125007	93.00	EUR	15	XPAP	202508261236225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:40.569462 +0100s	FR0000125007	93.00	EUR	48	XPAP	202508261236481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:44.170212 +0100s	FR0000125007	93.00	EUR	39	XPAP	202508261236737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:44.175003 +0100s	FR0000125007	93.00	EUR	15	XPAP	202508261236993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:44.180086 +0100s	FR0000125007	93.00	EUR	74	XPAP	202508261237249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:46.675880 +0100s	FR0000125007	93.04	EUR	28	XPAP	202508261238273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:46.684777 +0100s	FR0000125007	93.04	EUR	74	XPAP	202508261238529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:41:46.691094 +0100s	FR0000125007	93.04	EUR	12	XPAP	202508261238785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:42:01.384919 +0100s	FR0000125007	93.02	EUR	16	XPAP	202508261239809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:42:05.492367 +0100s	FR0000125007	93.02	EUR	16	XPAP	202508261240065	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:46:59.467576 +0100s	FR0000125007	93.04	EUR	1	XPAR	202508261278465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:04.46418 +0100s	FR0000125007	93.00	EUR	39	DXE	250000U71	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:39.976489 +0100s	FR0000125007	93.16	EUR	10	XPAR	202508261281793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:39.981912 +0100s	FR0000125007	93.16	EUR	41	XPAR	202508261282049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:40.781993 +0100s	FR0000125007	93.16	EUR	21	XPAR	202508261282305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:40.786834 +0100s	FR0000125007	93.16	EUR	17	XPAR	202508261282561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:40.793234 +0100s	FR0000125007	93.16	EUR	18	XPAR	202508261282817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:41.378744 +0100s	FR0000125007	93.16	EUR	3	XPAR	202508261283073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:46.963631 +0100s	FR0000125007	93.12	EUR	37	DXE	250000UJN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:49.785717 +0100s	FR0000125007	93.10	EUR	60	XPAR	202508261283585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:53.488917 +0100s	FR0000125007	93.10	EUR	20	TQE	E00GKh5BzV3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:53.494388 +0100s	FR0000125007	93.08	EUR	8	DXE	250000UHH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:53.499806 +0100s	FR0000125007	93.08	EUR	13	DXE	250000UJK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:53.506565 +0100s	FR0000125007	93.08	EUR	52	XPAR	202508261284353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:53.587920 +0100s	FR0000125007	93.10	EUR	20	AQE	B43378	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:53.592979 +0100s	FR0000125007	93.10	EUR	25	AQE	B43379	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:47:54.292122 +0100s	FR0000125007	93.08	EUR	20	TQE	E00GKh5BzWt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:48:10.105072 +0100s	FR0000125007	93.06	EUR	16	XPAR	202508261286401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:48:10.110911 +0100s	FR0000125007	93.06	EUR	20	XPAR	202508261286657	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:48:10.116899 +0100s	FR0000125007	93.06	EUR	24	DXE	250000ULK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:48:10.307140 +0100s	FR0000125007	93.02	EUR	13	TQE	E00GKh5C0Gw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:48:35.928982 +0100s	FR0000125007	93.08	EUR	105	XPAR	202508261289985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:48:36.030240 +0100s	FR0000125007	93.08	EUR	70	DXE	250000UR9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:48:36.035672 +0100s	FR0000125007	93.08	EUR	47	XPAR	202508261290241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:48:45.339676 +0100s	FR0000125007	93.06	EUR	63	DXE	250000UTK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:01.358980 +0100s	FR0000125007	93.04	EUR	47	DXE	250000UY3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:01.369557 +0100s	FR0000125007	93.04	EUR	43	XPAR	202508261291777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:10.752777 +0100s	FR0000125007	93.00	EUR	12	TQE	E00GKh5C2pD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:10.787630 +0100s	FR0000125007	93.00	EUR	22	AQE	B44138	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:10.797665 +0100s	FR0000125007	93.02	EUR	21	XPAR	202508261292289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:11.661386 +0100s	FR0000125007	93.00	EUR	76	XPAR	202508261293057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:35.278160 +0100s	FR0000125007	93.00	EUR	39	DXE	250000V5D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:35.384759 +0100s	FR0000125007	93.00	EUR	13	TQE	E00GKh5C4Hl	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:36.381169 +0100s	FR0000125007	93.00	EUR	8	TQE	E00GKh5C4Aj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:36.387401 +0100s	FR0000125007	93.00	EUR	21	DXE	250000V6J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:36.394125 +0100s	FR0000125007	93.00	EUR	7	DXE	250000V6K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:36.401154 +0100s	FR0000125007	93.00	EUR	42	XPAR	202508261296897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:36.487614 +0100s	FR0000125007	93.00	EUR	16	TQE	E00GKh5C4OH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:36.498933 +0100s	FR0000125007	93.00	EUR	62	XPAR	202508261297153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:36.506474 +0100s	FR0000125007	93.00	EUR	34	XPAR	202508261297409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:41.302375 +0100s	FR0000125007	92.96	EUR	25	DXE	250000V8F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:45.894380 +0100s	FR0000125007	92.92	EUR	31	XPAR	202508261297921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:45.899199 +0100s	FR0000125007	92.92	EUR	5	XPAR	202508261298177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:46.097432 +0100s	FR0000125007	92.92	EUR	44	DXE	250000VAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:49:54.799886 +0100s	FR0000125007	92.86	EUR	37	DXE	250000VCG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:02.817243 +0100s	FR0000125007	92.84	EUR	99	DXE	250000VEJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:02.823303 +0100s	FR0000125007	92.84	EUR	26	TQE	E00GKh5C6B0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:07.324374 +0100s	FR0000125007	92.82	EUR	27	DXE	250000VFZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:10.428048 +0100s	FR0000125007	92.84	EUR	18	XPAR	202508261302017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:10.433087 +0100s	FR0000125007	92.84	EUR	46	XPAR	202508261302273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:10.437902 +0100s	FR0000125007	92.84	EUR	7	XPAR	202508261302529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:11.429054 +0100s	FR0000125007	92.88	EUR	26	XPAR	202508261303297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:25.647571 +0100s	FR0000125007	92.82	EUR	68	XPAR	202508261305601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:25.849318 +0100s	FR0000125007	92.80	EUR	22	XPAR	202508261307137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:25.855757 +0100s	FR0000125007	92.80	EUR	56	XPAR	202508261307393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.448812 +0100s	FR0000125007	92.80	EUR	22	XPAR	202508261307648	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.454606 +0100s	FR0000125007	92.80	EUR	62	XPAR	202508261307905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.459989 +0100s	FR0000125007	92.80	EUR	7	XPAR	202508261308611	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.464538 +0100s	FR0000125007	92.80	EUR	12	XPAR	202508261308417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.749899 +0100s	FR0000125007	92.80	EUR	23	DXE	250000VNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.756391 +0100s	FR0000125007	92.80	EUR	121	DXE	250000VNB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.849980 +0100s	FR0000125007	92.80	EUR	32	DXE	250000VNC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.950415 +0100s	FR0000125007	92.80	EUR	22	XPAR	202508261308673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.955284 +0100s	FR0000125007	92.80	EUR	62	XPAR	202508261308929	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:26.960125 +0100s	FR0000125007	92.80	EUR	121	XPAR	202508261309185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:27.054411 +0100s	FR0000125007	92.80	EUR	5	DXE	250000VNE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:27.063022 +0100s	FR0000125007	92.80	EUR	32	DXE	250000VNF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:27.072688 +0100s	FR0000125007	92.80	EUR	19	DXE	250000VNG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:28.552649 +0100s	FR0000125007	92.78	EUR	28	XPAR	202508261310209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:29.655242 +0100s	FR0000125007	92.74	EUR	22	AQE	B45105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:29.660165 +0100s	FR0000125007	92.74	EUR	66	XPAR	202508261311489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:29.755226 +0100s	FR0000125007	92.74	EUR	24	DXE	250000VOC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:50:30.957280 +0100s	FR0000125007	92.74	EUR	22	XPAR	202508261313281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41								

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:51:52.566463 +0100s	FR0000125007	92.82	EUR	30	XPAR	202508261356801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:52:09.187271 +0100s	FR0000125007	92.82	EUR	68	XPAR	202508261359105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:52:12.390091 +0100s	FR0000125007	92.78	EUR	76	DXE	250000WAO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:52:12.395766 +0100s	FR0000125007	92.78	EUR	57	XPAR	202508261359873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:52:26.408023 +0100s	FR0000125007	92.72	EUR	43	XPAR	202508261362177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:52:26.810296 +0100s	FR0000125007	92.72	EUR	35	DXE	250000WCT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:52:37.227289 +0100s	FR0000125007	92.72	EUR	43	DXE	250000WFB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:52:51.638918 +0100s	FR0000125007	92.68	EUR	49	DXE	202508261364225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:52:52.241324 +0100s	FR0000125007	92.68	EUR	26	DXE	250000WVY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:20.161201 +0100s	FR0000125007	92.64	EUR	27	XPAR	202508261365761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:20.364028 +0100s	FR0000125007	92.62	EUR	30	DXE	250000WQ1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:25.466124 +0100s	FR0000125007	92.60	EUR	11	TQE	E00GKh5ChHz	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:25.471432 +0100s	FR0000125007	92.60	EUR	11	TQE	E00GKh5ChH1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:32.474737 +0100s	FR0000125007	92.62	EUR	34	DXE	250000WU3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:32.574166 +0100s	FR0000125007	92.62	EUR	102	XPAR	202508261371649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:44.675885 +0100s	FR0000125007	92.64	EUR	39	XPAR	202508261372417	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:44.680775 +0100s	FR0000125007	92.64	EUR	8	XPAR	202508261372673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:48.481705 +0100s	FR0000125007	92.64	EUR	25	XPAR	202508261373697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:52.581399 +0100s	FR0000125007	92.62	EUR	64	DXE	250000WVG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:52.881747 +0100s	FR0000125007	92.62	EUR	21	XPAR	202508261375475	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:52.886580 +0100s	FR0000125007	92.62	EUR	6	XPAR	202508261376001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:53:52.982049 +0100s	FR0000125007	92.62	EUR	22	DXE	250000WVJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:54:15.398466 +0100s	FR0000125007	92.64	EUR	1	XPAR	202508261378305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:54:16.198020 +0100s	FR0000125007	92.64	EUR	79	XPAR	202508261378817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:54:24.604368 +0100s	FR0000125007	92.62	EUR	46	XPAR	202508261379329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:54:24.612040 +0100s	FR0000125007	92.62	EUR	24	XPAR	202508261379585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:54:24.618225 +0100s	FR0000125007	92.62	EUR	3	XPAR	202508261379841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:08.343140 +0100s	FR0000125007	92.62	EUR	96	DXE	250000XBK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:08.350296 +0100s	FR0000125007	92.64	EUR	81	XPAR	202508261383425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:08.357498 +0100s	FR0000125007	92.62	EUR	39	DXE	250000XBL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:19.155558 +0100s	FR0000125007	92.72	EUR	23	DXE	250000XEE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:19.167728 +0100s	FR0000125007	92.72	EUR	9	XPAR	202508261387099	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:19.176351 +0100s	FR0000125007	92.62	EUR	59	XPAR	202508261387265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:19.252009 +0100s	FR0000125007	92.72	EUR	20	TQE	E00GKh5CMsM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:19.258741 +0100s	FR0000125007	92.72	EUR	7	TQE	E00GKh5CMsS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:19.266962 +0100s	FR0000125007	92.72	EUR	17	DXE	250000XEF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:19.269692 +0100s	FR0000125007	92.72	EUR	10	DXE	250000XEG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:19.274667 +0100s	FR0000125007	92.72	EUR	105	XPAR	202508261387777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:28.659498 +0100s	FR0000125007	92.72	EUR	21	XPAR	202508261388033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:28.664863 +0100s	FR0000125007	92.70	EUR	36	DXE	250000X9I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:28.670014 +0100s	FR0000125007	92.70	EUR	3	DXE	250000XIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:56.595919 +0100s	FR0000125007	92.72	EUR	36	XPAR	202508261389825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:55:56.697558 +0100s	FR0000125007	92.72	EUR	27	XPAR	202508261390081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:01.503660 +0100s	FR0000125007	92.70	EUR	41	DXE	250000XU1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:08.112781 +0100s	FR0000125007	92.68	EUR	9	XPAR	202508261391617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:08.123751 +0100s	FR0000125007	92.68	EUR	27	XPAR	202508261391873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:08.136247 +0100s	FR0000125007	92.68	EUR	2	XPAR	202508261392129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:08.211936 +0100s	FR0000125007	92.68	EUR	26	DXE	250000XWB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:19.420837 +0100s	FR0000125007	92.70	EUR	21	DXE	250000XZ2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:41.755652 +0100s	FR0000125007	92.64	EUR	42	DXE	250000Y3A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:41.760380 +0100s	FR0000125007	92.64	EUR	76	XPAR	202508261395201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:55.267049 +0100s	FR0000125007	92.60	EUR	66	XPAR	202508261399041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:58.269575 +0100s	FR0000125007	92.62	EUR	31	DXE	250000Y6W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:56:59.074008 +0100s	FR0000125007	92.68	EUR	40	DXE	250000Y70	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:14.480398 +0100s	FR0000125007	92.52	EUR	17	XPAR	202508261401857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:14.485780 +0100s	FR0000125007	92.62	EUR	50	DXE	202508261402113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:28.791184 +0100s	FR0000125007	92.60	EUR	35	DXE	250000YFE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:28.796273 +0100s	FR0000125007	92.60	EUR	17	DXE	250000YFF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:34.697788 +0100s	FR0000125007	92.60	EUR	39	DXE	250000YIE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:34.705453 +0100s	FR0000125007	92.60	EUR	72	DXE	250000YIG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:35.796218 +0100s	FR0000125007	92.60	EUR	21	XPAR	202508261402881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:39.604205 +0100s	FR0000125007	92.58	EUR	57	XPAR	202508261403137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:58.524744 +0100s	FR0000125007	92.50	EUR	11	XPAR	202508261405953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:57:58.531578 +0100s	FR0000125007	92.50	EUR	17	XPAR	202508261406209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:02.826956 +0100s	FR0000125007	92.52	EUR	21	XPAR	202508261407489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:05.635314 +0100s	FR0000125007	92.50	EUR	32	AQE	B49907	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:05.642180 +0100s	FR0000125007	92.50	EUR	2	AQE	B49908	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:07.731430 +0100s	FR0000125007	92.48	EUR	12	XPAR	202508261408513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:07.736149 +0100s	FR0000125007	92.48	EUR	44	XPAR	202508261408769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:11.645054 +0100s	FR0000125007	92.52	EUR	24	DXE	250000YQU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:49.665482 +0100s	FR0000125007	92.52	EUR	20	TQE	E00GKh5SCVY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:51.866332 +0100s	FR0000125007	92.52	EUR	7	XPAR	202508261411329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 08:58:51.871555 +0100s	FR0000125007	92.52	EUR	34	XPAR	202508261411585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE									

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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:10:51.21849 +0100	FR0000125007	92.42	EUR	111	XPAR	202508261606913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:11:33.324025 +0100	FR0000125007	92.44	EUR	59	DXE	250001500	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:11:57.204070 +0100	FR0000125007	92.45	EUR	61	TQE	250001500F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:21.201961 +0100	FR0000125007	92.68	EUR	12	AQE	EEOGKHSDL9I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:21.211582 +0100	FR0000125007	92.68	EUR	7	AQE	B60214	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:21.219944 +0100	FR0000125007	92.68	EUR	112	XPAR	202508261614081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:21.233477 +0100	FR0000125007	92.66	EUR	9	TQE	EEOGKH5DLq7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:21.245054 +0100	FR0000125007	92.68	EUR	77	XPAR	202508261618433	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:21.256596 +0100	FR0000125007	92.68	EUR	7	XPAR	202508261618969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:21.267407 +0100	FR0000125007	92.68	EUR	68	XPAR	202508261618945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:22.098839 +0100	FR0000125007	92.68	EUR	23	XPAR	202508261619457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:22.103584 +0100	FR0000125007	92.68	EUR	77	XPAR	202508261619713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:22.108554 +0100	FR0000125007	92.68	EUR	7	XPAR	202508261619969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:22.899799 +0100	FR0000125007	92.66	EUR	46	TQE	EEOGKH5DLIO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:22.905082 +0100	FR0000125007	92.66	EUR	71	DXE	250001677	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:22.909854 +0100	FR0000125007	92.66	EUR	140	XPAR	202508261620481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.000431 +0100	FR0000125007	92.64	EUR	57	DXE	250001670	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.005870 +0100	FR0000125007	92.62	EUR	77	XPAR	202508261623041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.011108 +0100	FR0000125007	92.64	EUR	77	XPAR	202508261623297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.016097 +0100	FR0000125007	92.64	EUR	5	XPAR	202508261623553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.100372 +0100	FR0000125007	92.62	EUR	23	XPAR	202508261623809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.103620 +0100	FR0000125007	92.62	EUR	46	XPAR	202508261624005	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.903113 +0100	FR0000125007	92.62	EUR	77	XPAR	202508261625089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.907811 +0100	FR0000125007	92.62	EUR	1	XPAR	202508261625345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.912435 +0100	FR0000125007	92.62	EUR	66	XPAR	202508261625601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.917127 +0100	FR0000125007	92.62	EUR	72	XPAR	202508261625857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.921867 +0100	FR0000125007	92.62	EUR	72	XPAR	202508261626113	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:23.926567 +0100	FR0000125007	92.62	EUR	232	XPAR	202508261626369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:26.303682 +0100	FR0000125007	92.66	EUR	23	XPAR	202508261627905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:26.309112 +0100	FR0000125007	92.66	EUR	31	XPAR	202508261628161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:28.312128 +0100	FR0000125007	92.62	EUR	18	TQE	EEOGKH5DM92	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:30.109418 +0100	FR0000125007	92.62	EUR	20	DXE	25000116A3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:30.180648 +0100	FR0000125007	92.60	EUR	24	TQE	EEOGKH5DMHO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:30.814647 +0100	FR0000125007	92.60	EUR	143	XPAR	202508261629953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:30.819335 +0100	FR0000125007	92.60	EUR	162	XPAR	202508261630209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:32.110639 +0100	FR0000125007	92.60	EUR	75	DXE	25000116A5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:33.121612 +0100	FR0000125007	92.60	EUR	7	DXE	25000116B2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:33.121987 +0100	FR0000125007	92.60	EUR	26	DXE	25000116B3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:37.214739 +0100	FR0000125007	92.64	EUR	7	DXE	25000116B8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:37.221689 +0100	FR0000125007	92.64	EUR	5	DXE	25000116B8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:37.814399 +0100	FR0000125007	92.64	EUR	22	DXE	25000116C1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:37.819617 +0100	FR0000125007	92.64	EUR	15	DXE	25000116C2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:42.171612 +0100	FR0000125007	92.64	EUR	47	XPAR	202508261634817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:42.724305 +0100	FR0000125007	92.62	EUR	120	DXE	25000116C9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:42.818001 +0100	FR0000125007	92.62	EUR	147	DXE	25000116CS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:43.722939 +0100	FR0000125007	92.62	EUR	2	AQE	B60477	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:12:44.020839 +0100	FR0000125007	92.60	EUR	8	AQE	B60482	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:12.574666 +0100	FR0000125007	92.58	EUR	36	DXE	25000163JO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:12.554100 +0100	FR0000125007	92.58	EUR	82	XPAR	202508261637889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:13.254918 +0100	FR0000125007	92.56	EUR	93	XPAR	EEOGKH5D9HW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:13.262674 +0100	FR0000125007	92.56	EUR	93	XPAR	202508261638401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:23.586442 +0100	FR0000125007	92.58	EUR	48	XPAR	202508261641217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:26.566844 +0100	FR0000125007	92.56	EUR	10	TQE	EEOGKH5D5OpP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:26.566844 +0100	FR0000125007	92.56	EUR	31	DXE	25000116ND	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:27.062804 +0100	FR0000125007	92.54	EUR	27	XPAR	202508261646337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:27.164148 +0100	FR0000125007	92.58	EUR	7	AQE	B60932	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.574249 +0100	FR0000125007	92.58	EUR	8	AQE	B60992	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:34.569926 +0100	FR0000125007	92.58	EUR	17	AQE	B61006	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.173485 +0100	FR0000125007	92.58	EUR	8	AQE	B61012	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.179801 +0100	FR0000125007	92.58	EUR	17	AQE	B61013	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.185059 +0100	FR0000125007	92.58	EUR	8	AQE	B61014	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.190130 +0100	FR0000125007	92.58	EUR	3	AQE	B61015	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.195168 +0100	FR0000125007	92.56	EUR	82	DXE	25000116PG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.200156 +0100	FR0000125007	92.56	EUR	33	XPAR	202508261648385	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.277273 +0100	FR0000125007	92.56	EUR	80	DXE	25000116PG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.372870 +0100	FR0000125007	92.56	EUR	20	TQE	EEOGKH5DP8Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:35.673966 +0100	FR0000125007	92.56	EUR	45	TQE	EEOGKH5DPDAH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:37.375432 +0100	FR0000125007	92.54	EUR	9	TQE	EEOGKH5DPDW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:37.380396 +0100	FR0000125007	92.54	EUR	22	XPAR	202508261650689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:37.387055 +0100	FR0000125007	92.54	EUR	8	TQE	EEOGKH5D5PEC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:13:37.498083 +0100	FR0000125007	92.62	EUR	9	TQE	EEOGKH5DQ4A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:14:30.012125 +0100	FR0000125007	92.66	EUR	155	XPAR	202508261657089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:14:30.017087 +0100	FR0000125007	92.66	EUR	92	XPAR	202508261659646	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 09:14:30.022027 +0100	FR0000125007	92.66	EUR	115	XPAR	202508261660673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIX								

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:16.33.435959 +0100s	FR0000125007	92.52	EUR	32	DXE	250001808	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:16.33.441893 +0100s	FR0000125007	92.52	EUR	37	AQE	B63212	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:16.33.447969 +0100s	FR0000125007	92.52	EUR	29	TQE	E00GKhSDXsY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:16.33.454059 +0100s	FR0000125007	92.52	EUR	97	DXE	25000180C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:16.33.4530492 +0100s	FR0000125007	92.52	EUR	12	TQE	E00GKhSDXtN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.02.753178 +0100s	FR0000125007	92.54	EUR	31	DXE	25000184V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.04.159346 +0100s	FR0000125007	92.52	EUR	61	DXE	25000185S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.06.267547 +0100s	FR0000125007	92.50	EUR	30	TQE	E00GKhSDZEE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.06.264730 +0100s	FR0000125007	92.48	EUR	37	AQE	B63515	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.06.359739 +0100s	FR0000125007	92.48	EUR	15	TQE	E00GKhSDb89	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.25.775602 +0100s	FR0000125007	92.44	EUR	21	TQE	E00GKhSDa6o	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.25.873164 +0100s	FR0000125007	92.46	EUR	22	AQE	B63683	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.25.976141 +0100s	FR0000125007	92.46	EUR	40	DXE	2500018AU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.25.983720 +0100s	FR0000125007	92.46	EUR	45	XPAP	202508261704193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.26.283240 +0100s	FR0000125007	92.46	EUR	46	XPAP	202508261704449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.27.981365 +0100s	FR0000125007	92.44	EUR	43	DXE	2500018B5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.28.980509 +0100s	FR0000125007	92.44	EUR	83	DXE	2500018BE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.31.088119 +0100s	FR0000125007	92.42	EUR	24	XPAP	202508261708545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.31.100858 +0100s	FR0000125007	92.42	EUR	39	XPAP	202508261708801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.44.094112 +0100s	FR0000125007	92.42	EUR	20	TQE	E00GKhSDb89	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.59.807099 +0100s	FR0000125007	92.48	EUR	13	TQE	E00GKhSDcBm	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.59.812584 +0100s	FR0000125007	92.48	EUR	34	DXE	2500018LV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.59.818841 +0100s	FR0000125007	92.48	EUR	153	XPAP	202508261718017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:17.59.826003 +0100s	FR0000125007	92.48	EUR	38	DXE	2500018LY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.10.116284 +0100s	FR0000125007	92.52	EUR	51	XPAP	202508261720321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.10.121059 +0100s	FR0000125007	92.52	EUR	77	XPAP	202508261720577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.10.130950 +0100s	FR0000125007	92.52	EUR	4	XPAP	202508261720833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.11.023496 +0100s	FR0000125007	92.50	EUR	144	XPAP	202508261721601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.11.028445 +0100s	FR0000125007	92.50	EUR	127	XPAP	202508261721857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.11.118686 +0100s	FR0000125007	92.50	EUR	44	DXE	2500018OO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.14.023107 +0100s	FR0000125007	92.52	EUR	22	TQE	E00GKhSDb9Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.14.028399 +0100s	FR0000125007	92.52	EUR	98	DXE	2500018PY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.14.033802 +0100s	FR0000125007	92.52	EUR	22	XPAP	202508261726465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.28.032233 +0100s	FR0000125007	92.52	EUR	49	XPAP	202508261727489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.28.037866 +0100s	FR0000125007	92.52	EUR	2	XPAP	202508261727745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.28.136729 +0100s	FR0000125007	92.50	EUR	88	DXE	2500018UA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.28.142149 +0100s	FR0000125007	92.52	EUR	39	XPAP	202508261728001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.28.147056 +0100s	FR0000125007	92.52	EUR	16	XPAP	202508261728257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.46.745848 +0100s	FR0000125007	92.52	EUR	108	XPAP	202508261730561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.51.051715 +0100s	FR0000125007	92.50	EUR	61	DXE	2500018YI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:18.51.059907 +0100s	FR0000125007	92.50	EUR	42	XPAP	202508261733633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.22.172137 +0100s	FR0000125007	92.46	EUR	27	TQE	E00GKhSDg4k	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.22.177374 +0100s	FR0000125007	92.46	EUR	57	DXE	250001956	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.22.182798 +0100s	FR0000125007	92.46	EUR	135	XPAP	202508261736449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.22.190374 +0100s	FR0000125007	92.44	EUR	24	TQE	E00GKhSDg5Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.22.195660 +0100s	FR0000125007	92.44	EUR	33	XPAP	202508261739777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.22.276523 +0100s	FR0000125007	92.44	EUR	31	AQE	B64822	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.22.285796 +0100s	FR0000125007	92.44	EUR	18	AQE	B64823	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.31.281870 +0100s	FR0000125007	92.44	EUR	26	DXE	25000198M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.31.681859 +0100s	FR0000125007	92.42	EUR	20	TQE	E00GKhSDg7f	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.32.288783 +0100s	FR0000125007	92.40	EUR	33	DXE	250001999	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.33.965151 +0100s	FR0000125007	92.38	EUR	23	DXE	25000199K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.58.515381 +0100s	FR0000125007	92.40	EUR	20	TQE	E00GKhSDbntb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:19.59.814358 +0100s	FR0000125007	92.40	EUR	20	TQE	E00GKhSDbNyN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:20.11.323180 +0100s	FR0000125007	92.38	EUR	23	DXE	25000191Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:20.11.332665 +0100s	FR0000125007	92.38	EUR	29	DXE	25000192Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:20.30.026814 +0100s	FR0000125007	92.36	EUR	20	TQE	E00GKhSDJ4K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:20.41.938637 +0100s	FR0000125007	92.34	EUR	30	AQE	B65532	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:20.41.947204 +0100s	FR0000125007	92.34	EUR	4	AQE	B65533	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:20.42.137912 +0100s	FR0000125007	92.34	EUR	22	DXE	2500019QD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:20.58.356531 +0100s	FR0000125007	92.30	EUR	83	DXE	2500019VA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:21.05.062472 +0100s	FR0000125007	92.30	EUR	26	DXE	2500019WV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:21.05.865626 +0100s	FR0000125007	92.30	EUR	58	DXE	2500019WY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:21.13.671591 +0100s	FR0000125007	92.24	EUR	45	DXE	250001A1D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:21.21.185689 +0100s	FR0000125007	92.22	EUR	34	DXE	250001A5H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:21.49.995685 +0100s	FR0000125007	92.20	EUR	31	DXE	250001A9Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:22.02.804561 +0100s	FR0000125007	92.22	EUR	8	DXE	250001ADR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:22.02.809885 +0100s	FR0000125007	92.22	EUR	3	DXE	250001ADS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:22.07.008645 +0100s	FR0000125007	92.18	EUR	35	DXE	250001AEV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:22.23.521924 +0100s	FR0000125007	92.18	EUR	7	XPAP	202508261755393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:22.23.526706 +0100s	FR0000125007	92.18	EUR	31	XPAP	202508261755649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:22.23.531959 +0100s	FR0000125007	92.18	EUR	31	DXE	250001AHV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:22.31.146670 +0100s	FR0000125007	92.18	EUR	21	XPAP	202508261756161	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 09:22.59.452011 +0100s	FR0000125007	92.22	EUR	21	TQE	E	

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:02:28.420289 +0100s	FR0000125007	92.40	EUR	6	XPAR	202508262199297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:02:35.423988 +0100s	FR0000125007	92.36	EUR	49	XPAR	202508262199809	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:02:35.428996 +0100s	FR0000125007	92.36	EUR	19	XPAR	202508262200065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:02:42.829615 +0100s	FR0000125007	92.32	EUR	26	XPAR	202508262200833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:03:13.262035 +0100s	FR0000125007	92.30	EUR	118	XPAR	202508262202881	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:03:13.266771 +0100s	FR0000125007	92.30	EUR	8	XPAR	202508262203137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:03:21.869879 +0100s	FR0000125007	92.28	EUR	53	XPAR	202508262204673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:04.005423 +0100s	FR0000125007	92.36	EUR	32	AQE	892184	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:04.010515 +0100s	FR0000125007	92.36	EUR	7	AQE	892186	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:04.016273 +0100s	FR0000125007	92.36	EUR	4	AQE	892186	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:21.429029 +0100s	FR0000125007	92.34	EUR	142	DXE	250001R3I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:21.435188 +0100s	FR0000125007	92.34	EUR	38	XPAR	202508262213633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:39.241098 +0100s	FR0000125007	92.36	EUR	92	XPAR	202508262215169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:39.341621 +0100s	FR0000125007	92.36	EUR	77	XPAR	202508262215937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:39.346670 +0100s	FR0000125007	92.36	EUR	7	XPAR	202508262216193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:39.351875 +0100s	FR0000125007	92.36	EUR	17	XPAR	202508262216449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:43.544689 +0100s	FR0000125007	92.34	EUR	125	XPAR	202508262217473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:43.551158 +0100s	FR0000125007	92.32	EUR	15	TQE	E00GKh5G0DX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:04:53.049817 +0100s	FR0000125007	92.30	EUR	66	XPAR	202508262219009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:05:29.777018 +0100s	FR0000125007	92.30	EUR	21	TQE	E00GKh5G20K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:06:19.016323 +0100s	FR0000125007	92.30	EUR	154	DXE	250001RQ7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:06:19.117499 +0100s	FR0000125007	92.30	EUR	27	DXE	250001RQG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:09.942125 +0100s	FR0000125007	92.50	EUR	45	TQE	E00GKh5G6z3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:09.948954 +0100s	FR0000125007	92.50	EUR	82	DXE	250001RZB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:09.955481 +0100s	FR0000125007	92.50	EUR	32	XPAR	202508262233089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:09.962022 +0100s	FR0000125007	92.50	EUR	51	XPAR	202508262233345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:09.150784 +0100s	FR0000125007	92.48	EUR	218	DXE	250001S1A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:09.155874 +0100s	FR0000125007	92.48	EUR	70	XPAR	202508262234369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:09.161395 +0100s	FR0000125007	92.48	EUR	191	DXE	250001S1B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:29.864659 +0100s	FR0000125007	92.52	EUR	24	XPAR	202508262238721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:07:43.568367 +0100s	FR0000125007	92.54	EUR	13	XPAR	202508262239489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:01.577820 +0100s	FR0000125007	92.54	EUR	7	TQE	E00GKh5G9SL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:01.588496 +0100s	FR0000125007	92.54	EUR	33	DXE	250001S9C	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:01.593624 +0100s	FR0000125007	92.54	EUR	69	XPAR	202508262240001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:01.598998 +0100s	FR0000125007	92.54	EUR	39	DXE	250001S9M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:01.604286 +0100s	FR0000125007	92.54	EUR	8	TQE	E00GKh5G9Sz	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:01.609728 +0100s	FR0000125007	92.52	EUR	32	DXE	250001S9N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:01.614758 +0100s	FR0000125007	92.54	EUR	77	XPAR	202508262240513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:01.619689 +0100s	FR0000125007	92.54	EUR	8	XPAR	202508262240769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:02.781112 +0100s	FR0000125007	92.50	EUR	14	TQE	E00GKh5G9YB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:02.788942 +0100s	FR0000125007	92.50	EUR	29	XPAR	202508262242561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:02.794275 +0100s	FR0000125007	92.50	EUR	45	XPAR	202508262242817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:02.799072 +0100s	FR0000125007	92.50	EUR	3	XPAR	202508262243073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:02.804522 +0100s	FR0000125007	92.50	EUR	18	TQE	E00GKh5G9Yn	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:02.876845 +0100s	FR0000125007	92.50	EUR	70	XPAR	202508262243329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:10.085433 +0100s	FR0000125007	92.46	EUR	5	XPAR	202508262244097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:18.888573 +0100s	FR0000125007	92.46	EUR	22	DXE	250001SCQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:18.893497 +0100s	FR0000125007	92.46	EUR	51	XPAR	202508262244865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:18.898705 +0100s	FR0000125007	92.44	EUR	46	AQE	B94426	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:18.987841 +0100s	FR0000125007	92.44	EUR	66	XPAR	202508262245121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:40.709083 +0100s	FR0000125007	92.54	EUR	12	TQE	E00GKh5GBVb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:08:40.714723 +0100s	FR0000125007	92.54	EUR	12	TQE	E00GKh5GBWf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:24.250671 +0100s	FR0000125007	92.50	EUR	90	DXE	250001SMZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:24.256539 +0100s	FR0000125007	92.50	EUR	122	XPAR	202508262247681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:24.262832 +0100s	FR0000125007	92.50	EUR	35	DXE	250001SN9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:45.250742 +0100s	FR0000125007	92.52	EUR	38	DXE	250001SPK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:45.255600 +0100s	FR0000125007	92.52	EUR	4	DXE	250001SPY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:45.260493 +0100s	FR0000125007	92.52	EUR	13	XPAR	202508262250497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:45.265619 +0100s	FR0000125007	92.52	EUR	85	XPAR	202508262250753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:45.357076 +0100s	FR0000125007	92.52	EUR	77	XPAR	202508262251009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:45.367713 +0100s	FR0000125007	92.52	EUR	7	XPAR	202508262251265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:09:45.378329 +0100s	FR0000125007	92.52	EUR	21	XPAR	202508262251521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:29.883031 +0100s	FR0000125007	92.52	EUR	58	DXE	250001SVH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:29.888805 +0100s	FR0000125007	92.52	EUR	20	XPAR	202508262254337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:29.894302 +0100s	FR0000125007	92.52	EUR	41	XPAR	202508262254593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:29.900653 +0100s	FR0000125007	92.52	EUR	33	DXE	250001SVL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:29.981048 +0100s	FR0000125007	92.52	EUR	4	XPAR	202508262254849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:29.985865 +0100s	FR0000125007	92.52	EUR	75	XPAR	202508262255105	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:59.203213 +0100s	FR0000125007	92.56	EUR	14	TQE	E00GKh5GHQm	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:59.209227 +0100s	FR0000125007	92.56	EUR	75	XPAR	202508262258945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:59.303083 +0100s	FR0000125007	92.56	EUR	11	TQE	E00GKh5GHRb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:59.308899 +0100s	FR0000125007	92.56	EUR	3	TQE	E00GKh5GHRr	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:10:59.314016 +0100s	FR0000125007	92.56	EUR	4	TQE	E00GKh5GHRT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0								

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COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:15:38.252168 +0100s	FR0000125007	92.62	EUR	11	TQE	E00Gkh5GUY7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:16:40.297316 +0100s	FR0000125007	92.60	EUR	82	DXE	250001U0P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:16:40.394479 +0100s	FR0000125007	92.60	EUR	45	DXE	250001U0X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:16:40.597476 +0100s	FR0000125007	92.60	EUR	33	XPAP	202508262289965	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:16:40.603958 +0100s	FR0000125007	92.60	EUR	81	XPAP	202508262289921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:16:40.609307 +0100s	FR0000125007	92.60	EUR	3	XPAP	202508262290177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:16:42.795775 +0100s	FR0000125007	92.56	EUR	76	XPAP	202508262291201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:16:55.307181 +0100s	FR0000125007	92.60	EUR	19	AQE	E00Gkh5GV28	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:01.410730 +0100s	FR0000125007	92.58	EUR	23	TQE	E00Gkh5GVG2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:03.112173 +0100s	FR0000125007	92.56	EUR	11	TQE	E00Gkh5GVNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:03.118498 +0100s	FR0000125007	92.56	EUR	58	DXE	250001U79	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:03.212500 +0100s	FR0000125007	92.56	EUR	64	XPAP	202508262292481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:03.217382 +0100s	FR0000125007	92.56	EUR	37	XPAP	202508262292737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:03.222276 +0100s	FR0000125007	92.56	EUR	56	XPAP	202508262293505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:08.421625 +0100s	FR0000125007	92.56	EUR	21	XPAP	202508262294273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:21.329205 +0100s	FR0000125007	92.56	EUR	344	DXE	250001U0W8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:21.338678 +0100s	FR0000125007	92.56	EUR	373	DXE	250001U0W9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:21.347610 +0100s	FR0000125007	92.56	EUR	31	DXE	250001U0WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:17:21.354850 +0100s	FR0000125007	92.54	EUR	36	XPAP	202508262295297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:02.162233 +0100s	FR0000125007	92.48	EUR	26	TQE	E00Gkh5GBVZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:02.167618 +0100s	FR0000125007	92.48	EUR	83	DXE	250001V3I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:02.176172 +0100s	FR0000125007	92.48	EUR	51	AQE	B99968	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:02.181406 +0100s	FR0000125007	92.48	EUR	112	XPAP	202508262301185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:02.262788 +0100s	FR0000125007	92.46	EUR	14	TQE	E00Gkh5GBwR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:02.267835 +0100s	FR0000125007	92.46	EUR	28	XPAP	202508262302465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:45.103245 +0100s	FR0000125007	92.52	EUR	45	DXE	250001VBF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:45.109450 +0100s	FR0000125007	92.52	EUR	2	DXE	250001VBG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:45.113510 +0100s	FR0000125007	92.52	EUR	31	XPAP	202508262308609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:45.118582 +0100s	FR0000125007	92.52	EUR	31	XPAP	202508262308865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:45.203219 +0100s	FR0000125007	92.52	EUR	37	DXE	250001VBH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:18:45.208792 +0100s	FR0000125007	92.52	EUR	19	XPAP	202508262309121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:02.269577 +0100s	FR0000125007	92.52	EUR	81	XPAP	202508262309377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:02.226918 +0100s	FR0000125007	92.52	EUR	53	DXE	250001VDB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:08.715479 +0100s	FR0000125007	92.50	EUR	29	XPAP	202508262311169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:08.723023 +0100s	FR0000125007	92.50	EUR	20	XPAP	202508262311425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:08.811224 +0100s	FR0000125007	92.50	EUR	31	XPAP	202508262311681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:18.718841 +0100s	FR0000125007	92.54	EUR	39	XPAP	202508262314753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:21.924455 +0100s	FR0000125007	92.48	EUR	28	DXE	250001VL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:32.929444 +0100s	FR0000125007	92.50	EUR	12	DXE	250001VKB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:32.935062 +0100s	FR0000125007	92.50	EUR	29	DXE	250001VKC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:32.940763 +0100s	FR0000125007	92.50	EUR	39	XPAP	202508262320897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:19:32.949070 +0100s	FR0000125007	92.48	EUR	21	TQE	E00Gkh5Gf6a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:20:35.473780 +0100s	FR0000125007	92.48	EUR	51	DXE	250001W2Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:20:35.482060 +0100s	FR0000125007	92.48	EUR	114	XPAP	202508262324481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:20:35.487933 +0100s	FR0000125007	92.48	EUR	85	DXE	250001W2S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:20:35.492836 +0100s	FR0000125007	92.48	EUR	77	XPAP	202508262324737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:20:35.497756 +0100s	FR0000125007	92.48	EUR	45	XPAP	202508262324993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:20:36.474750 +0100s	FR0000125007	92.48	EUR	12	TQE	E00Gkh5Gj7H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:20:36.480242 +0100s	FR0000125007	92.48	EUR	9	TQE	E00Gkh5Gj7I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:20:55.091412 +0100s	FR0000125007	92.40	EUR	35	XPAP	202508262328065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:21:35.319237 +0100s	FR0000125007	92.42	EUR	20	AQE	B102034	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:21:35.324399 +0100s	FR0000125007	92.42	EUR	6	AQE	B102035	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:21:50.727748 +0100s	FR0000125007	92.40	EUR	15	TQE	E00Gkh5Gn1I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:21:51.028937 +0100s	FR0000125007	92.38	EUR	47	DXE	250001WHM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:21:51.038413 +0100s	FR0000125007	92.38	EUR	47	DXE	250001WHN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:21:55.332395 +0100s	FR0000125007	92.36	EUR	62	DXE	250001WHJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:21:55.432202 +0100s	FR0000125007	92.34	EUR	25	DXE	250001WIL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:07.748145 +0100s	FR0000125007	92.42	EUR	81	XPAP	202508262336513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.449574 +0100s	FR0000125007	92.40	EUR	8	TQE	E00Gkh5Gg3N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.454558 +0100s	FR0000125007	92.40	EUR	22	DXE	250001WLZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.459358 +0100s	FR0000125007	92.42	EUR	89	XPAP	202508262337537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.549370 +0100s	FR0000125007	92.40	EUR	8	TQE	E00Gkh5Gg3I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.554072 +0100s	FR0000125007	92.40	EUR	70	XPAP	202508262338817	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.558646 +0100s	FR0000125007	92.40	EUR	19	XPAP	202508262339073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.563752 +0100s	FR0000125007	92.40	EUR	8	TQE	E00Gkh5Gg3I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.649403 +0100s	FR0000125007	92.40	EUR	8	AQE	B102297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.654536 +0100s	FR0000125007	92.40	EUR	20	AQE	B102298	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.659655 +0100s	FR0000125007	92.40	EUR	30	AQE	B102299	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:12.664658 +0100s	FR0000125007	92.40	EUR	7	AQE	B102300	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:22:13.551590 +0100s	FR0000125007	92.36	EUR	37	XPAP	202508262339585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:23:14.596857 +0100s	FR0000125007	92.30	EUR	149	XPAP	202508262344193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:23:14.603981 +0100s	FR0000125007	92.28	EUR	29	TQE	E00Gkh5GqPZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:23:14.609363 +0100s	FR0000125007	92.28	EUR	10	DXE	250001WXX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:23:14.61							

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:10.291435 +0100s	FR0000125007	92.38	EUR	90	XPAR	202508262388225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:10.296486 +0100s	FR0000125007	92.38	EUR	26	XPAR	202508262388481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:10.302017 +0100s	FR0000125007	92.38	EUR	25	DXE	250001YX1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:10.306988 +0100s	FR0000125007	92.38	EUR	77	XPAR	202508262388737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:10.312591 +0100s	FR0000125007	92.38	EUR	7	XPAR	202508262388993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:10.317173 +0100s	FR0000125007	92.38	EUR	24	XPAR	202508262389249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:10.392731 +0100s	FR0000125007	92.38	EUR	25	DXE	250001YXJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:28.272822 +0100s	FR0000125007	92.38	EUR	49	XPAR	202508262399017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:31:38.478509 +0100s	FR0000125007	92.40	EUR	64	XPAR	202508262391553	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:32:45.623430 +0100s	FR0000125007	92.40	EUR	212	DXE	250001ZAX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:32:45.632048 +0100s	FR0000125007	92.38	EUR	117	XPAR	202508262394481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:32:45.640076 +0100s	FR0000125007	92.38	EUR	101	XPAR	202508262395137	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:32:45.648711 +0100s	FR0000125007	92.38	EUR	126	DXE	250001ZB9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:32:45.722293 +0100s	FR0000125007	92.38	EUR	27	XPAR	202508262395649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:32:53.527641 +0100s	FR0000125007	92.38	EUR	12	TQE	E00GKhSHGwG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:32:53.625565 +0100s	FR0000125007	92.38	EUR	12	TQE	E00GKhSHGwH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:32:53.630486 +0100s	FR0000125007	92.38	EUR	41	XPAR	202508262395905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:33:05.039319 +0100s	FR0000125007	92.40	EUR	43	AQE	B107932	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:33:05.044245 +0100s	FR0000125007	92.40	EUR	26	XPAR	202508262398721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:33:05.049361 +0100s	FR0000125007	92.40	EUR	8	AQE	B107933	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:33:05.054530 +0100s	FR0000125007	92.40	EUR	14	AQE	B107934	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:33:05.139062 +0100s	FR0000125007	92.40	EUR	23	XPAR	202508262398977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:33:06.340957 +0100s	FR0000125007	92.38	EUR	26	TQE	E00GKhSHH1P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:35:10.323852 +0100s	FR0000125007	92.42	EUR	9	DXE	250001ZY2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:35:27.739570 +0100s	FR0000125007	92.46	EUR	77	XPAR	202508262404353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:35:27.839197 +0100s	FR0000125007	92.46	EUR	56	XPAR	202508262404609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:35:35.248613 +0100s	FR0000125007	92.46	EUR	20	TQE	E00GKhSHHXZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:35:40.953953 +0100s	FR0000125007	92.46	EUR	24	TQE	E00GKhSHHxQq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:35:40.960747 +0100s	FR0000125007	92.46	EUR	21	TQE	E00GKhSHHxPp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:36:28.890086 +0100s	FR0000125007	92.46	EUR	204	DXE	250002D0P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:36:28.906239 +0100s	FR0000125007	92.46	EUR	195	DXE	250002D0T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:17.420448 +0100s	FR0000125007	92.44	EUR	103	DXE	250002K0D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:17.518755 +0100s	FR0000125007	92.44	EUR	29	XPAR	202508262412801	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:17.523584 +0100s	FR0000125007	92.44	EUR	290	XPAR	202508262413057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:17.529533 +0100s	FR0000125007	92.44	EUR	16	DXE	2500020KE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:17.535811 +0100s	FR0000125007	92.44	EUR	15	DXE	2500020KF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:17.541130 +0100s	FR0000125007	92.44	EUR	6	DXE	2500020KG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:52.654273 +0100s	FR0000125007	92.42	EUR	38	TQE	E00GKhSHHumb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:52.660574 +0100s	FR0000125007	92.42	EUR	27	AQE	B109993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:52.666477 +0100s	FR0000125007	92.42	EUR	22	DXE	2500020P0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:52.671618 +0100s	FR0000125007	92.42	EUR	173	XPAR	202508262413825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:52.676844 +0100s	FR0000125007	92.42	EUR	51	DXE	2500020P4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:52.747841 +0100s	FR0000125007	92.42	EUR	97	XPAR	202508262414593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:37:52.753839 +0100s	FR0000125007	92.42	EUR	24	XPAR	202508262414849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:00.953233 +0100s	FR0000125007	92.40	EUR	90	XPAR	202508262415361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:00.960288 +0100s	FR0000125007	92.40	EUR	60	XPAR	202508262415617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:02.254466 +0100s	FR0000125007	92.36	EUR	28	XPAR	202508262416869	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:31.173582 +0100s	FR0000125007	92.34	EUR	20	AQE	B110255	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:31.273326 +0100s	FR0000125007	92.36	EUR	21	TQE	E00GKhSHW40	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:31.278792 +0100s	FR0000125007	92.36	EUR	1	TQE	E00GKhSHW4Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:31.475657 +0100s	FR0000125007	92.34	EUR	43	DXE	2500020TT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:33.676351 +0100s	FR0000125007	92.32	EUR	15	DXE	2500020UH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:38:51.087973 +0100s	FR0000125007	92.34	EUR	21	TQE	E00GKhSHHXFK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:39:00.797820 +0100s	FR0000125007	92.32	EUR	41	DXE	2500020YJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:39:05.395238 +0100s	FR0000125007	92.30	EUR	21	DXE	2500020X0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:39:05.400275 +0100s	FR0000125007	92.30	EUR	107	XPAR	202508262421505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:39:06.498094 +0100s	FR0000125007	92.26	EUR	75	XPAR	202508262421761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:39:45.218458 +0100s	FR0000125007	92.22	EUR	8	AQE	B111011	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:27.542401 +0100s	FR0000125007	92.26	EUR	21	TQE	E00GKhSHbpd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:29.047685 +0100s	FR0000125007	92.24	EUR	111	DXE	2500021G4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:29.248121 +0100s	FR0000125007	92.24	EUR	21	TQE	E00GKhSHc1J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:39.962616 +0100s	FR0000125007	92.20	EUR	17	AQE	B111603	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:39.972843 +0100s	FR0000125007	92.20	EUR	36	DXE	2500021I1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:39.983147 +0100s	FR0000125007	92.20	EUR	140	XPAR	202508262433537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:39.990997 +0100s	FR0000125007	92.20	EUR	97	XPAR	202508262433793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:40.058842 +0100s	FR0000125007	92.20	EUR	1	XPAR	202508262434049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:40:47.266295 +0100s	FR0000125007	92.12	EUR	21	DXE	2500021K1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:41:23.894973 +0100s	FR0000125007	92.08	EUR	29	AQE	B112106	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:41:23.993590 +0100s	FR0000125007	92.06	EUR	38	DXE	2500021UE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:41:23.998527 +0100s	FR0000125007	92.06	EUR	74	XPAR	202508262455041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:41:25.097244 +0100s	FR0000125007	92.08	EUR	31	AQE	B112125	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:41:25.106500 +0100s	FR0000125007	92.08	EUR	15	AQE	B112126	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:41:25.117616 +0100s	FR0000125007	92.08	EUR	11	AQE	B112127	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 10:41:25.201482 +0100s	FR0000125007	92.08	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:03:53.042207 +0100s	FR0000125007	92.80	EUR	21	DXE	250002MV2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:03:53.047307 +0100s	FR0000125007	92.80	EUR	38	TQE	E00GkHsL29g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:03:59.665632 +0100s	FR0000125007	92.78	EUR	22	AQE	B147611	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:03:59.745047 +0100s	FR0000125007	92.78	EUR	13	XPAP	202508262994945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:03:59.749853 +0100s	FR0000125007	92.78	EUR	70	XPAP	202508262995201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:03:59.766738 +0100s	FR0000125007	92.78	EUR	70	XPAP	202508262995457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:03:59.775158 +0100s	FR0000125007	92.78	EUR	70	XPAP	202508262995713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:04:51.685168 +0100s	FR0000125007	92.82	EUR	35	TQE	E00GkHsL4Tfw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:04:52.689041 +0100s	FR0000125007	92.78	EUR	81	DXE	250002N4L	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:04:52.794589 +0100s	FR0000125007	92.80	EUR	31	DXE	250002N4N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:05:27.124153 +0100s	FR0000125007	92.82	EUR	186	XPAP	202508263009793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:05:33.530709 +0100s	FR0000125007	92.78	EUR	36	DXE	250002NJG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:05:33.535749 +0100s	FR0000125007	92.78	EUR	3	DXE	250002NJH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:05:33.540613 +0100s	FR0000125007	92.78	EUR	84	XPAP	202508263011329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:05:33.545665 +0100s	FR0000125007	92.78	EUR	21	DXE	250002NJI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:05:33.631063 +0100s	FR0000125007	92.78	EUR	22	XPAP	202508263011585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:05:38.153316 +0100s	FR0000125007	92.76	EUR	38	AQE	B148582	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:07:00.386562 +0100s	FR0000125007	92.76	EUR	103	XPAP	202508263020289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:07:00.486334 +0100s	FR0000125007	92.76	EUR	102	XPAP	202508263020545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:07:19.703500 +0100s	FR0000125007	92.76	EUR	26	TQE	E00GkHsLABN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:07:19.708420 +0100s	FR0000125007	92.76	EUR	40	XPAP	2025082630203133	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:07:19.802332 +0100s	FR0000125007	92.76	EUR	17	TQE	E00GkHsLABx	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:07:48.719389 +0100s	FR0000125007	92.74	EUR	82	DXE	250002NYF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:07:48.817422 +0100s	FR0000125007	92.76	EUR	67	XPAP	2025082630203361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:07:48.822806 +0100s	FR0000125007	92.74	EUR	112	DXE	250002NYR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:09:50.387093 +0100s	FR0000125007	92.82	EUR	77	DXE	250002OEB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:09:50.396269 +0100s	FR0000125007	92.82	EUR	69	XPAP	202508263031297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:10:33.509277 +0100s	FR0000125007	92.80	EUR	82	DXE	250002O2N	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:10:33.515834 +0100s	FR0000125007	92.80	EUR	184	XPAP	202508263032321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:10:33.522467 +0100s	FR0000125007	92.80	EUR	76	DXE	250002O2O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:10:33.608757 +0100s	FR0000125007	92.80	EUR	121	XPAP	202508263033089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:10:33.614238 +0100s	FR0000125007	92.80	EUR	6	XPAP	202508263033345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:11:04.626023 +0100s	FR0000125007	92.80	EUR	39	DXE	250002OKX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:11:04.729542 +0100s	FR0000125007	92.80	EUR	41	XPAP	202508263034369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:11:26.233990 +0100s	FR0000125007	92.78	EUR	17	DXE	250002O0S	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:11:26.244106 +0100s	FR0000125007	92.78	EUR	4	DXE	250002O06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:11:26.244106 +0100s	FR0000125007	92.78	EUR	40	XPAP	202508263035393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:12:21.556563 +0100s	FR0000125007	92.88	EUR	63	XPAP	202508263038465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:12:21.564022 +0100s	FR0000125007	92.88	EUR	2	XPAP	202508263038721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:13:00.986689 +0100s	FR0000125007	92.88	EUR	72	XPAP	202508263040001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:13:00.987673 +0100s	FR0000125007	92.88	EUR	18	TQE	E00GkHsLNT7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:13:13.700197 +0100s	FR0000125007	92.88	EUR	65	DXE	250002P3X	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:13:13.710654 +0100s	FR0000125007	92.88	EUR	79	DXE	250002P4B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:13:13.789416 +0100s	FR0000125007	92.88	EUR	18	TQE	E00GkHsLNN9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:13:13.794972 +0100s	FR0000125007	92.88	EUR	3	TQE	E00GkHsLNAg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:13:13.891764 +0100s	FR0000125007	92.88	EUR	17	TQE	E00GkHsLNAo	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:14:23.128258 +0100s	FR0000125007	92.86	EUR	30	TQE	E00GkHsLNPkZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:14:23.133858 +0100s	FR0000125007	92.86	EUR	80	DXE	250002PBV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:14:23.139914 +0100s	FR0000125007	92.86	EUR	114	XPAP	202508263040409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:14:23.147002 +0100s	FR0000125007	92.86	EUR	21	TQE	E00GkHsLPLP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:15:00.253631 +0100s	FR0000125007	92.86	EUR	33	DXE	250002PFF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:15:00.263726 +0100s	FR0000125007	92.86	EUR	6	DXE	250002PFG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:15:07.559914 +0100s	FR0000125007	92.84	EUR	83	AQE	B152183	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:15:07.569303 +0100s	FR0000125007	92.84	EUR	21	DXE	250002PHM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:15:07.578087 +0100s	FR0000125007	92.84	EUR	96	XPAP	202508263045121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:15:07.656531 +0100s	FR0000125007	92.84	EUR	1	XPAP	202508263045377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:15:25.370328 +0100s	FR0000125007	92.86	EUR	42	XPAP	202508263046913	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:11.937011 +0100s	FR0000125007	92.84	EUR	82	DXE	250002PTJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:11.943356 +0100s	FR0000125007	92.84	EUR	70	AQE	B152884	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:11.948510 +0100s	FR0000125007	92.84	EUR	10	TQE	E00GkHsLVnb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:11.953498 +0100s	FR0000125007	92.84	EUR	60	XPAP	202508263048193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:11.958287 +0100s	FR0000125007	92.84	EUR	53	XPAP	202508263048449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:11.963326 +0100s	FR0000125007	92.84	EUR	83	DXE	250002PTL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:11.968328 +0100s	FR0000125007	92.84	EUR	21	TQE	E00GkHsLVou	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:12.030819 +0100s	FR0000125007	92.84	EUR	42	AQE	B152889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:17:12.035570 +0100s	FR0000125007	92.84	EUR	100	XPAP	202508263048705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:18:10.270905 +0100s	FR0000125007	92.82	EUR	14	TQE	E00GkHsLVxy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:18:10.276297 +0100s	FR0000125007	92.82	EUR	38	DXE	250002Q0T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:18:10.281372 +0100s	FR0000125007	92.82	EUR	65	XPAP	202508263049217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:18:10.286458 +0100s	FR0000125007	92.82	EUR	11	XPAP	202508263049473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:18:10.291794 +0100s	FR0000125007	92.82	EUR	44	DXE	250002Q0Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:18:10.296840 +0100s	FR0000125007	92.82	EUR	27	XPAP	202508263050241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:18:10.302356 +0100s	FR0000125007	92.82	EUR	13	XPAP	202508263050497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU4								

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:31:00.199709 +0100s	FR0000125007	92.94	EUR	3	DXE	250002SKC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:31:00.206587 +0100s	FR0000125007	92.94	EUR	72	XPAP	202508263081985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:32:56.553508 +0100s	FR0000125007	92.94	EUR	123	XPAP	202508263085313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:32:56.655399 +0100s	FR0000125007	92.94	EUR	65	DXE	250002SXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:33:37.673344 +0100s	FR0000125007	92.94	EUR	8	XPAP	202508263085825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:34:23.797385 +0100s	FR0000125007	92.96	EUR	105	XPAP	202508263086593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:34:23.802877 +0100s	FR0000125007	92.96	EUR	50	XPAP	202508263086849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:34:23.808077 +0100s	FR0000125007	92.96	EUR	21	TQE	E00GKh5M5wp	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:34:23.813594 +0100s	FR0000125007	92.96	EUR	8	XPAP	202508263086949	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:34:23.818692 +0100s	FR0000125007	92.96	EUR	9	AQE	B158650	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:04.224735 +0100s	FR0000125007	92.94	EUR	29	TQE	E00GKh5M7Qb	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:04.230606 +0100s	FR0000125007	92.94	EUR	172	DXE	250002TPR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:04.236656 +0100s	FR0000125007	92.94	EUR	24	XPAP	202508263087361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:04.242318 +0100s	FR0000125007	92.94	EUR	217	XPAP	202508263087617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:15.232574 +0100s	FR0000125007	92.94	EUR	100	XPAP	202508263091457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:15.338231 +0100s	FR0000125007	92.94	EUR	21	XPAP	202508263091969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:50.659304 +0100s	FR0000125007	92.92	EUR	17	AQE	B159170	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:52.760393 +0100s	FR0000125007	92.92	EUR	31	TQE	E00GKh5M92o	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:52.765328 +0100s	FR0000125007	92.92	EUR	45	DXE	250002TFG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:52.770451 +0100s	FR0000125007	92.92	EUR	70	DXE	250002TFH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:35:52.858223 +0100s	FR0000125007	92.92	EUR	85	DXE	250002TFJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:36:05.470585 +0100s	FR0000125007	92.90	EUR	21	DXE	250002TGY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:36:05.569085 +0100s	FR0000125007	92.88	EUR	90	XPAP	202508263092993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:36:56.899979 +0100s	FR0000125007	92.84	EUR	15	TQE	E00GKh5MAYR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:36:56.905144 +0100s	FR0000125007	92.84	EUR	39	DXE	250002TOG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:36:56.910383 +0100s	FR0000125007	92.82	EUR	55	AQE	B159497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:36:56.915840 +0100s	FR0000125007	92.82	EUR	26	DXE	250002TOJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:36:56.921762 +0100s	FR0000125007	92.82	EUR	78	XPAP	202508263099905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:37:13.615265 +0100s	FR0000125007	92.82	EUR	21	DXE	250002TSO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:40:55.232895 +0100s	FR0000125007	92.82	EUR	20	AQE	B160810	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:40:55.238375 +0100s	FR0000125007	92.82	EUR	225	DXE	250002UAL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:40:55.243502 +0100s	FR0000125007	92.82	EUR	9	AQE	B160812	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:40:55.248768 +0100s	FR0000125007	92.82	EUR	2	AQE	B160813	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:40:55.253966 +0100s	FR0000125007	92.82	EUR	16	DXE	250002UAM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:40:55.259246 +0100s	FR0000125007	92.82	EUR	18	DXE	250002UAN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:40:55.331666 +0100s	FR0000125007	92.82	EUR	6	AQE	B160814	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:40:55.337086 +0100s	FR0000125007	92.82	EUR	5	AQE	B160815	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:41:06.141373 +0100s	FR0000125007	92.80	EUR	33	DXE	250002UD0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:41:06.146544 +0100s	FR0000125007	92.80	EUR	2	DXE	250002UD1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:41:17.849107 +0100s	FR0000125007	92.80	EUR	21	DXE	250002UFB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.784223 +0100s	FR0000125007	92.78	EUR	12	TQE	E00GKh5MMwt	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.790007 +0100s	FR0000125007	92.78	EUR	75	AQE	B161425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.796298 +0100s	FR0000125007	92.78	EUR	64	DXE	250002UMK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.807281 +0100s	FR0000125007	92.78	EUR	310	XPAP	202508263114497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.816971 +0100s	FR0000125007	92.78	EUR	19	XPAP	202508263114473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.823987 +0100s	FR0000125007	92.78	EUR	32	DXE	250002UML	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.839593 +0100s	FR0000125007	92.78	EUR	12	TQE	E00GKh5MMxa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.835980 +0100s	FR0000125007	92.78	EUR	34	XPAP	202508263115777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.841107 +0100s	FR0000125007	92.78	EUR	121	XPAP	202508263116033	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:42:26.911850 +0100s	FR0000125007	92.78	EUR	47	XPAP	202508263116289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:24.659843 +0100s	FR0000125007	92.80	EUR	66	DXE	250002UXX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:24.750683 +0100s	FR0000125007	92.80	EUR	52	XPAP	202508263117313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:24.755569 +0100s	FR0000125007	92.80	EUR	67	XPAP	202508263117569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:24.760572 +0100s	FR0000125007	92.80	EUR	8	XPAP	202508263117825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:24.766180 +0100s	FR0000125007	92.80	EUR	93	DXE	250002UYJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:24.771264 +0100s	FR0000125007	92.80	EUR	121	XPAP	202508263118081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:24.776364 +0100s	FR0000125007	92.80	EUR	17	XPAP	202508263118337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:24.90362995 +0100s	FR0000125007	92.78	EUR	90	XPAP	202508263119361	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:44:30.970420 +0100s	FR0000125007	92.78	EUR	24	XPAP	202508263119617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:45:02.775192 +0100s	FR0000125007	92.76	EUR	10	AQE	B162342	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:46:17.329340 +0100s	FR0000125007	92.74	EUR	25	TQE	E00GKh5MUQJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:46:17.337108 +0100s	FR0000125007	92.74	EUR	121	XPAP	202508263122945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:46:17.343986 +0100s	FR0000125007	92.74	EUR	18	TQE	E00GKh5MUR3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:47:02.273242 +0100s	FR0000125007	92.72	EUR	168	XPAP	202508263126017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:47:16.586853 +0100s	FR0000125007	92.70	EUR	145	DXE	250002VK8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:49:13.112496 +0100s	FR0000125007	92.68	EUR	128	DXE	250002W1W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:49:13.117702 +0100s	FR0000125007	92.68	EUR	121	XPAP	202508263133953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:51:28.205958 +0100s	FR0000125007	92.74	EUR	17	TQE	E00GKh5Mlpy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:51:28.213468 +0100s	FR0000125007	92.74	EUR	119	DXE	250002WH3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:51:28.218625 +0100s	FR0000125007	92.74	EUR	180	XPAP	202508263139841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:51:28.224222 +0100s	FR0000125007	92.72	EUR	34	AQE	B164985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:51:28.230197 +0100s	FR0000125007	92.72	EUR	15	TQE	E00GKh5Mfqm	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:51:28.235727 +0100s	FR0000125007	92.72	EUR	72	DXE	250002WHA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 12:51:28.240865 +0100s	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	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:00:07.480354 +0100	FR0000125007	92.68	EUR	27	DXE	250002YC5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:00:07.485879 +0100	FR0000125007	92.68	EUR	54	DXE	250002YC5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:00:07.491070 +0100	FR0000125007	92.68	EUR	8	XPAP	202508263175681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:00:07.495987 +0100	FR0000125007	92.68	EUR	1668	XPAP	202508263175637	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:00:07.501350 +0100	FR0000125007	92.68	EUR	99	DXE	250002YC9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:00:07.505269 +0100	FR0000125007	92.68	EUR	73	XPAP	202508263176193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:00:37.994516 +0100	FR0000125007	92.72	EUR	85	XPAP	202508263179009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:01:08.819179 +0100	FR0000125007	92.68	EUR	17	TQE	EOOGkH5N2RF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:01:08.816351 +0100	FR0000125007	92.68	EUR	77	DXE	250002YKT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:01:08.821704 +0100	FR0000125007	92.68	EUR	51	DXE	250002YKU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:22.402923 +0100	FR0000125007	92.68	EUR	46	DXE	250002YVU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:22.410040 +0100	FR0000125007	92.68	EUR	16	TQE	EOOGkH5N5ex	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:22.416119 +0100	FR0000125007	92.68	EUR	188	XPAP	202508263181825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:22.421277 +0100	FR0000125007	92.68	EUR	17	TQE	EOOGkH5N5tB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:22.427560 +0100	FR0000125007	92.68	EUR	106	DXE	250002YVY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:22.432711 +0100	FR0000125007	92.68	EUR	121	XPAP	202508263182081	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:22.438382 +0100	FR0000125007	92.68	EUR	34	XPAP	202508263182337	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:30.401978 +0100	FR0000125007	92.66	EUR	34	TQE	EOOGkH5N5sk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:42.112315 +0100	FR0000125007	92.66	EUR	46	DXE	250002YXC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:42.217565 +0100	FR0000125007	92.66	EUR	27	DXE	250002YXE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:42.224848 +0100	FR0000125007	92.66	EUR	6	DXE	250002YXF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:02:43.314078 +0100	FR0000125007	92.66	EUR	10	AQE	B169947	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:03:58.274392 +0100	FR0000125007	92.74	EUR	90	DXE	250002Z6F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:03:58.281205 +0100	FR0000125007	92.74	EUR	8	DXE	250002Z6G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:03:58.287739 +0100	FR0000125007	92.74	EUR	108	XPAP	202508263187201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:03:58.375073 +0100	FR0000125007	92.74	EUR	111	DXE	250002Z6I	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:03:58.380992 +0100	FR0000125007	92.74	EUR	121	XPAP	202508263187969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:03:58.385959 +0100	FR0000125007	92.74	EUR	17	DXE	202508263188225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:03:58.391257 +0100	FR0000125007	92.74	EUR	111	DXE	250002Z6K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:14.300544 +0100	FR0000125007	92.72	EUR	46	DXE	250002Z87	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:14.305757 +0100	FR0000125007	92.72	EUR	24	DXE	250002Z88	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:30.312169 +0100	FR0000125007	92.70	EUR	138	XPAP	202508263189249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:30.312139 +0100	FR0000125007	92.70	EUR	46	XPAP	202508263189505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:30.318187 +0100	FR0000125007	92.70	EUR	73	DXE	250002Z9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:30.336378 +0100	FR0000125007	92.70	EUR	22	AQE	B170642	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:39.229230 +0100	FR0000125007	92.70	EUR	53	TQE	EOOGkH5N5aD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:39.234466 +0100	FR0000125007	92.70	EUR	23	XPAP	202508263192833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:39.240382 +0100	FR0000125007	92.70	EUR	21	TQE	EOOGkH5N5aJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:39.246345 +0100	FR0000125007	92.70	EUR	1	TQE	EOOGkH5N5aJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:39.328635 +0100	FR0000125007	92.70	EUR	4	TQE	EOOGkH5N5aJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:39.336813 +0100	FR0000125007	92.70	EUR	18	TQE	EOOGkH5N5aV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:04:42.629966 +0100	FR0000125007	92.68	EUR	19	DXE	250002ZD5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:05:49.977502 +0100	FR0000125007	92.68	EUR	36	AQE	B171352	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:05:50.076934 +0100	FR0000125007	92.68	EUR	12	TQE	EOOGkH5N5DKK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:05:50.082514 +0100	FR0000125007	92.68	EUR	29	TQE	EOOGkH5N5DKQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:05:50.088746 +0100	FR0000125007	92.68	EUR	130	DXE	250002ZVK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.480449 +0100	FR0000125007	92.74	EUR	22	TQE	EOOGkH5N5J6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.481051 +0100	FR0000125007	92.74	EUR	99	DXE	250003002	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.815512 +0100	FR0000125007	92.74	EUR	55	XPAP	202508263199233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.820750 +0100	FR0000125007	92.74	EUR	54	XPAP	202508263199489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.825781 +0100	FR0000125007	92.74	EUR	107	DXE	202508263199745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.902158 +0100	FR0000125007	92.74	EUR	107	DXE	250003002	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.907447 +0100	FR0000125007	92.74	EUR	12	TQE	EOOGkH5N5Jaq	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.912562 +0100	FR0000125007	92.74	EUR	121	XPAP	202508263200001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.915787 +0100	FR0000125007	92.74	EUR	7	XPAP	202508263200057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:52.922531 +0100	FR0000125007	92.74	EUR	63	XPAP	202508263200213	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:56.913829 +0100	FR0000125007	92.74	EUR	60	DXE	25000303V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:56.913842 +0100	FR0000125007	92.74	EUR	255	XPAP	202508263201025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:57.008325 +0100	FR0000125007	92.74	EUR	99	DXE	25000303W	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:08:57.014029 +0100	FR0000125007	92.74	EUR	121	XPAP	202508263201793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.348828 +0100	FR0000125007	92.76	EUR	42	TQE	EOOGkH5N5Lgc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.356826 +0100	FR0000125007	92.76	EUR	55	AQE	B172775	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.362769 +0100	FR0000125007	92.76	EUR	255	DXE	25000304D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.367845 +0100	FR0000125007	92.76	EUR	351	XPAP	202508263205633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.372971 +0100	FR0000125007	92.76	EUR	9	AQE	B172776	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.378367 +0100	FR0000125007	92.76	EUR	29	AQE	B172777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.383441 +0100	FR0000125007	92.76	EUR	28	TQE	B172778	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.386820 +0100	FR0000125007	92.76	EUR	20	AQE	EOOGkH5N5LH4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.393754 +0100	FR0000125007	92.76	EUR	257	DXE	25000304A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.398932 +0100	FR0000125007	92.76	EUR	4	TQE	EOOGkH5N5LH6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.404232 +0100	FR0000125007	92.76	EUR	31	TQE	EOOGkH5N5LHJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.456293 +0100	FR0000125007	92.76	EUR	121	XPAP	202508263205889	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.501134 +0100	FR0000125007	92.76	EUR	72	XPAP	202508263206145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBU41	20250826 13:09:52.506170 +0100	FR0000125007	92.76	EUR	35	XPAP	202508263206401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN										

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	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:01.470078 +0100	FR0000125007	93.52	EUR	2	TQE	EOGikH50JZB	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.675045 +0100	FR0000125007	93.50	EUR	50	AQE	B18544	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.685476 +0100	FR0000125007	93.48	EUR	166	DXE	25000373Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.693933 +0100	FR0000125007	93.48	EUR	13	TQE	EOGikH50KAT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.706001 +0100	FR0000125007	93.50	EUR	120	XPAP	202508263295489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.769580 +0100	FR0000125007	93.48	EUR	118	DXE	2500036K9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.774553 +0100	FR0000125007	93.48	EUR	9	AQE	B184848	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.779685 +0100	FR0000125007	93.48	EUR	8	AQE	B184849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.785582 +0100	FR0000125007	93.50	EUR	17	AQE	B184850	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.791514 +0100	FR0000125007	93.50	EUR	1	AQE	B184851	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.796833 +0100	FR0000125007	93.48	EUR	121	XPAP	202508263296769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:35:10.801673 +0100	FR0000125007	93.50	EUR	26	XPAP	202508263297025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:06.119723 +0100	FR0000125007	93.50	EUR	8	TQE	EOGikH50MD4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:06.212567 +0100	FR0000125007	93.50	EUR	82	DXE	2500036V5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:06.139164 +0100	FR0000125007	93.50	EUR	159	XPAP	202508263298305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:06.148437 +0100	FR0000125007	93.50	EUR	17	TQE	EOGikH50MD2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:06.158971 +0100	FR0000125007	93.50	EUR	201	DXE	2500036T0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:06.171456 +0100	FR0000125007	93.50	EUR	112	XPAP	202508263301121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:08.018895 +0100	FR0000125007	93.50	EUR	27	XPAP	202508263301377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:08.024853 +0100	FR0000125007	93.50	EUR	117	DXE	2500036TN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:08.031256 +0100	FR0000125007	93.50	EUR	89	DXE	2500036UK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:08.025533 +0100	FR0000125007	93.46	EUR	41	AQE	B185407	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:09.924804 +0100	FR0000125007	93.46	EUR	28	TQE	EOGikH50MXF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:09.930188 +0100	FR0000125007	93.46	EUR	40	DXE	2500036VX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:09.935515 +0100	FR0000125007	93.46	EUR	76	AQE	B185426	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:09.940173 +0100	FR0000125007	93.46	EUR	9	AQE	B185427	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:09.946765 +0100	FR0000125007	93.46	EUR	8	AQE	B185429	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:09.952454 +0100	FR0000125007	93.46	EUR	20	TQE	EOGikH50MXZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:19.033280 +0100	FR0000125007	93.46	EUR	42	XPAP	202508263303169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.240969 +0100	FR0000125007	93.46	EUR	33	TQE	EOGikH50NRY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.246264 +0100	FR0000125007	93.46	EUR	42	DXE	2500036ZA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.251526 +0100	FR0000125007	93.46	EUR	42	XPAP	202508263303681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.338844 +0100	FR0000125007	93.46	EUR	20	TQE	EOGikH50NS3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.343968 +0100	FR0000125007	93.46	EUR	5	TQE	EOGikH50NS5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.349092 +0100	FR0000125007	93.46	EUR	18	TQE	EOGikH50NSF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.354364 +0100	FR0000125007	93.44	EUR	12	TQE	EOGikH50NSg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.349929 +0100	FR0000125007	93.44	EUR	9	AQE	B185585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.345041 +0100	FR0000125007	93.44	EUR	8	AQE	B185586	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:32.345190 +0100	FR0000125007	93.44	EUR	16	AQE	B185587	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:35.045848 +0100	FR0000125007	93.42	EUR	7	AQE	B185603	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:35.052098 +0100	FR0000125007	93.42	EUR	42	AQE	B185605	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:35.057692 +0100	FR0000125007	93.42	EUR	23	XPAP	202508263305473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:36:35.146396 +0100	FR0000125007	93.40	EUR	22	DXE	2500036ZR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:37:00.261701 +0100	FR0000125007	93.38	EUR	28	DXE	25000371R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:37:00.266812 +0100	FR0000125007	93.38	EUR	81	XPAP	202508263309057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:37:00.275107 +0100	FR0000125007	93.34	EUR	24	DXE	25000371Y	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:37:57.115969 +0100	FR0000125007	93.40	EUR	9	TQE	EOGikH50R73	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:37:57.120891 +0100	FR0000125007	93.40	EUR	95	DXE	202508263319041	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:38:01.365157 +0100	FR0000125007	93.40	EUR	12	XPAP	25000373Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:38:20.442689 +0100	FR0000125007	93.40	EUR	57	DXE	25000373Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.726652 +0100	FR0000125007	93.46	EUR	80	AQE	B187709	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.741323 +0100	FR0000125007	93.44	EUR	89	DXE	25000380B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.748028 +0100	FR0000125007	93.44	EUR	17	TQE	EOGikH50YBE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.753345 +0100	FR0000125007	93.44	EUR	203	XPAP	202508263325441	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.758775 +0100	FR0000125007	93.42	EUR	13	TQE	EOGikH50YCC3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.764420 +0100	FR0000125007	93.42	EUR	175	DXE	25000380D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.769971 +0100	FR0000125007	93.42	EUR	3	AQE	B187716	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.775483 +0100	FR0000125007	93.42	EUR	39	AQE	B187717	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.780764 +0100	FR0000125007	93.44	EUR	7	AQE	B187718	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.851367 +0100	FR0000125007	93.42	EUR	121	XPAP	202508263325953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.857625 +0100	FR0000125007	93.42	EUR	72	XPAP	202508263326209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.864096 +0100	FR0000125007	93.44	EUR	121	XPAP	202508263326465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.869618 +0100	FR0000125007	93.44	EUR	58	XPAP	202508263326721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.876616 +0100	FR0000125007	93.44	EUR	13	TQE	EOGikH50YCN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:45.883991 +0100	FR0000125007	93.44	EUR	151	DXE	25000380D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:40:49.031641 +0100	FR0000125007	93.42	EUR	12	TQE	EOGikH50YMF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:42:55.502968 +0100	FR0000125007	93.46	EUR	81	DXE	2500038W1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:43:19.207060 +0100	FR0000125007	93.46	EUR	14	TQE	EOGikH50eLd	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:43:19.212227 +0100	FR0000125007	93.46	EUR	162	DXE	2500038ZR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:43:26.011747 +0100	FR0000125007	93.46	EUR	54	XPAP	202508263331073	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:43:26.016455 +0100	FR0000125007	93.46	EUR	144	XPAP	202508263331329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:43:26.112657 +0100	FR0000125007	93.46	EUR	63	XPAP	202508263331585	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:43:26.118496 +0100	FR0000125007	93.48	EUR	34	XPAP	202508263331841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:43:51.322260 +0100	FR0000125007	93.48	EUR	44	TQE	EOGikH50pD9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDSBU41	20250826 13:43:51.337730 +0100	FR0000125007	93.48					

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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:16.538323 +0100s	FR0000125007	93.62	EUR	47	XPAR	202508263422465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:16.542951 +0100s	FR0000125007	93.62	EUR	124	XPAR	202508263422721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:16.549811 +0100s	FR0000125007	93.62	EUR	137	DXE	250003G54J	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:16.554747 +0100s	FR0000125007	93.62	EUR	118	DXE	250003G54K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:16.559501 +0100s	FR0000125007	93.62	EUR	121	XPAR	202508263423233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:16.564084 +0100s	FR0000125007	93.62	EUR	7	XPAR	202508263423249	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:16.836999 +0100s	FR0000125007	93.60	EUR	9	AQE	B201742	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:16.842554 +0100s	FR0000125007	93.60	EUR	23	AQE	B201743	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:18.840807 +0100s	FR0000125007	93.58	EUR	17	DXE	250003G5Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:09:18.940452 +0100s	FR0000125007	93.58	EUR	7	DXE	250003G60	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:10:26.683502 +0100s	FR0000125007	93.58	EUR	95	DXE	250003G0D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:10:26.688476 +0100s	FR0000125007	93.58	EUR	197	XPAR	202508263425537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:10:26.788691 +0100s	FR0000125007	93.58	EUR	27	TQE	EOOGkH5Pv7b	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:10:26.788811 +0100s	FR0000125007	93.58	EUR	48	DXE	250003G0D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:10:26.793663 +0100s	FR0000125007	93.58	EUR	45	XPAR	202508263425835	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:10:26.798471 +0100s	FR0000125007	93.58	EUR	5	XPAR	202508263426049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:11:42.529026 +0100s	FR0000125007	93.58	EUR	107	DXE	250003G0M4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:11:42.930172 +0100s	FR0000125007	93.58	EUR	51	XPAR	202508263428353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:11:42.935441 +0100s	FR0000125007	93.58	EUR	72	XPAR	202508263428605	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:11:42.941461 +0100s	FR0000125007	93.58	EUR	54	XPAR	202508263428869	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.902590 +0100s	FR0000125007	93.66	EUR	16	TQE	EOOGkH5Pv2c	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.907953 +0100s	FR0000125007	93.66	EUR	84	DXE	250003G2Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.913514 +0100s	FR0000125007	93.66	EUR	43	AQE	B203548	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.923848 +0100s	FR0000125007	93.66	EUR	135	XPAR	202508263431169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.928899 +0100s	FR0000125007	93.66	EUR	15	XPAR	202508263431425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.934197 +0100s	FR0000125007	93.66	EUR	42	TQE	EOOGkH5Pv30	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.938513 +0100s	FR0000125007	93.66	EUR	95	DXE	250003G2A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.944676 +0100s	FR0000125007	93.66	EUR	62	DXE	202508263431681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:09.949893 +0100s	FR0000125007	93.66	EUR	32	XPAR	202508263431937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.021438 +0100s	FR0000125007	93.66	EUR	42	TQE	EOOGkH5Pv31	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.027357 +0100s	FR0000125007	93.66	EUR	122	AQE	B203549	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.032826 +0100s	FR0000125007	93.66	EUR	150	XPAR	202508263432193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.038814 +0100s	FR0000125007	93.66	EUR	20	TQE	EOOGkH5Pv43	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.045138 +0100s	FR0000125007	93.66	EUR	2	TQE	EOOGkH5Pv45	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.050969 +0100s	FR0000125007	93.66	EUR	121	XPAR	202508263432449	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.058542 +0100s	FR0000125007	93.66	EUR	26	XPAR	202508263432705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.127372 +0100s	FR0000125007	93.66	EUR	3	TQE	EOOGkH5Pv4K	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.132869 +0100s	FR0000125007	93.66	EUR	4	TQE	EOOGkH5Pv4M	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:10.137886 +0100s	FR0000125007	93.66	EUR	15	TQE	EOOGkH5Pv4O	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:14.019393 +0100s	FR0000125007	93.64	EUR	24	XPAR	202508263433473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:16.115454 +0100s	FR0000125007	93.68	EUR	18	TQE	EOOGkH5PwG6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:13:16.120534 +0100s	FR0000125007	93.68	EUR	17	TQE	EOOGkH5PwGJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:14:49.772195 +0100s	FR0000125007	93.68	EUR	28	TQE	EOOGkH5Pv2x	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:14:49.877569 +0100s	FR0000125007	93.68	EUR	27	AQE	B204415	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:14:49.877667 +0100s	FR0000125007	93.68	EUR	189	DXE	250003H07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:14:49.882817 +0100s	FR0000125007	93.68	EUR	9	XPAR	202508263437569	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:14:49.972998 +0100s	FR0000125007	93.68	EUR	49	AQE	B204425	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:14:50.077083 +0100s	FR0000125007	93.68	EUR	176	XPAR	202508263437825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:18:23.403074 +0100s	FR0000125007	93.70	EUR	1	AQE	B205917	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:20.566153 +0100s	FR0000125007	93.86	EUR	121	XPAR	202508263452679	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:20.674585 +0100s	FR0000125007	93.86	EUR	62	XPAR	202508263452923	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:20.681319 +0100s	FR0000125007	93.84	EUR	28	AQE	B206367	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:20.687575 +0100s	FR0000125007	93.84	EUR	93	DXE	B206368	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:20.694159 +0100s	FR0000125007	93.84	EUR	123	DXE	250003D0B	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:20.705333 +0100s	FR0000125007	93.84	EUR	15	TQE	EOOGkH5QBtC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:20.708448 +0100s	FR0000125007	93.84	EUR	37	AQE	B206369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:20.716510 +0100s	FR0000125007	93.84	EUR	71	XPAR	202508263453185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.676055 +0100s	FR0000125007	93.84	EUR	20	TQE	EOOGkH5QBvN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.681146 +0100s	FR0000125007	93.84	EUR	114	DXE	250003I0F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.686398 +0100s	FR0000125007	93.84	EUR	49	XPAR	202508263453953	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.691544 +0100s	FR0000125007	93.84	EUR	104	XPAR	202508263454209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.775494 +0100s	FR0000125007	93.82	EUR	84	AQE	B206463	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.780698 +0100s	FR0000125007	93.82	EUR	23	TQE	EOOGkH5QBwL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.786458 +0100s	FR0000125007	93.82	EUR	4	TQE	EOOGkH5QBwN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.789277 +0100s	FR0000125007	93.82	EUR	1	TQE	EOOGkH5QBwC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.809093 +0100s	FR0000125007	93.82	EUR	4	TQE	EOOGkH5QBwE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.819676 +0100s	FR0000125007	93.82	EUR	15	TQE	EOOGkH5QBwG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.830070 +0100s	FR0000125007	93.82	EUR	8	AQE	B206467	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.840421 +0100s	FR0000125007	93.82	EUR	9	AQE	B206468	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:30.849644 +0100s	FR0000125007	93.84	EUR	5	AQE	B206469	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:41.278969 +0100s	FR0000125007	93.80	EUR	65	DXE	250003IGR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:41.283756 +0100s	FR0000125007	93.80	EUR	35	XPAR	202508263455489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:19:41.288366 +0100s	FR0000125007	93.80	EUR	35	XPAR	202508263455745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20250826 14:20:04.569842 +0100s	FR0000125007	93.82	EUR	16	TQE	EOOGkH5QDvW	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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:22:47.618952 +0100s	FR0000125007	93.78	EUR	38	XPAR	202508263469825	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:22:47.710101 +0100s	FR0000125007	93.76	EUR	21	XPAR	202508263470593	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:23:13.321926 +0100s	FR0000125007	93.80	EUR	20	DXE	250003JFC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:23:13.326877 +0100s	FR0000125007	93.80	EUR	43	DXE	250003JFD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:23:22.531948 +0100s	FR0000125007	93.76	EUR	30	TQE	E00Gkh5QMSK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:23:22.539563 +0100s	FR0000125007	93.76	EUR	144	XPAR	202508263473665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:23:22.546707 +0100s	FR0000125007	93.76	EUR	47	XPAR	202508263473921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:24:29.484189 +0100s	FR0000125007	93.84	EUR	20	TQE	E00Gkh5QQQR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:24:29.500775 +0100s	FR0000125007	93.84	EUR	25	DXE	250003JUG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:24:29.509452 +0100s	FR0000125007	93.84	EUR	104	DXE	250003JUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:24:29.517875 +0100s	FR0000125007	93.84	EUR	75	DXE	250003JUH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:24:29.526226 +0100s	FR0000125007	93.84	EUR	19	TQE	E00Gkh5QQQ7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:24:29.534739 +0100s	FR0000125007	93.84	EUR	17	DXE	250003JUI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:24:29.543729 +0100s	FR0000125007	93.84	EUR	58	DXE	250003JUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:24:29.627006 +0100s	FR0000125007	93.84	EUR	147	XPAR	202508263477761	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:16.515749 +0100s	FR0000125007	93.90	EUR	26	AQE	B20996E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:16.525306 +0100s	FR0000125007	93.90	EUR	109	XPAR	202508263478785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.233244 +0100s	FR0000125007	93.98	EUR	13	TQE	E00Gkh5QJTy	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.238651 +0100s	FR0000125007	93.98	EUR	88	AQE	B209975	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.243671 +0100s	FR0000125007	93.98	EUR	105	DXE	250003KAU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.248824 +0100s	FR0000125007	93.98	EUR	15	XPAR	202508263480577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.254106 +0100s	FR0000125007	93.98	EUR	121	XPAR	202508263480833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.259665 +0100s	FR0000125007	93.98	EUR	35	XPAR	202508263481089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.338189 +0100s	FR0000125007	93.98	EUR	72	DXE	250003KAX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.350786 +0100s	FR0000125007	93.98	EUR	23	TQE	E00Gkh5QJTE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:40.361891 +0100s	FR0000125007	93.98	EUR	241	XPAR	202508263481345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:43.035056 +0100s	FR0000125007	93.96	EUR	37	AQE	B209992	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:43.040612 +0100s	FR0000125007	93.96	EUR	67	DXE	250003KBF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:25:43.047280 +0100s	FR0000125007	93.96	EUR	29	XPAR	202508263482369	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:27:16.404630 +0100s	FR0000125007	93.94	EUR	10	DXE	250003KOU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:27:16.409743 +0100s	FR0000125007	93.94	EUR	83	DXE	250003KOV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:27:16.414793 +0100s	FR0000125007	93.94	EUR	61	DXE	250003KOW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:27:16.419868 +0100s	FR0000125007	93.94	EUR	61	DXE	250003KOY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:27:44.229094 +0100s	FR0000125007	93.94	EUR	49	DXE	250003KT2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:27:44.234772 +0100s	FR0000125007	93.94	EUR	16	TQE	E00Gkh5QZAO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:28:38.667339 +0100s	FR0000125007	93.94	EUR	21	XPAR	202508263486209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:28:56.078564 +0100s	FR0000125007	93.94	EUR	15	TQE	E00Gkh5QcHg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:28:56.083754 +0100s	FR0000125007	93.94	EUR	45	DXE	250003L98	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:28:56.088856 +0100s	FR0000125007	93.94	EUR	234	XPAR	202508263486465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:28:56.178453 +0100s	FR0000125007	93.94	EUR	45	TQE	E00Gkh5Qcqh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:07.589761 +0100s	FR0000125007	93.98	EUR	2	XPAR	202508263487745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:07.689908 +0100s	FR0000125007	93.96	EUR	92	DXE	250003C66	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:07.790542 +0100s	FR0000125007	93.96	EUR	29	XPAR	202508263489537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:07.795350 +0100s	FR0000125007	93.96	EUR	324	XPAR	202508263489793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:07.800196 +0100s	FR0000125007	93.98	EUR	121	XPAR	202508263490049	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:07.805114 +0100s	FR0000125007	93.98	EUR	81	XPAR	202508263490305	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:10.995424 +0100s	FR0000125007	93.96	EUR	146	DXE	250003LDW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:11.000857 +0100s	FR0000125007	93.96	EUR	33	XPAR	202508263493121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:11.006500 +0100s	FR0000125007	93.94	EUR	19	TQE	E00Gkh5QdZs	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:11.012110 +0100s	FR0000125007	93.94	EUR	17	DXE	250003LE2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:11.017869 +0100s	FR0000125007	93.96	EUR	5	DXE	250003LE3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:11.197284 +0100s	FR0000125007	93.92	EUR	19	AQE	B212119	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:11.202716 +0100s	FR0000125007	93.92	EUR	29	AQE	B212120	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:52.823215 +0100s	FR0000125007	93.92	EUR	9	TQE	E00Gkh5Qfio	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:52.828384 +0100s	FR0000125007	93.92	EUR	117	DXE	250003LKV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:52.833258 +0100s	FR0000125007	93.92	EUR	11	XPAR	202508263498183	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:52.838908 +0100s	FR0000125007	93.92	EUR	70	DXE	250003KYX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:55.825201 +0100s	FR0000125007	93.90	EUR	21	TQE	E00Gkh5Qsfs1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:55.830181 +0100s	FR0000125007	93.90	EUR	66	XPAR	202508263497473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:59.629417 +0100s	FR0000125007	93.88	EUR	22	DXE	250003LP5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:29:59.634258 +0100s	FR0000125007	93.88	EUR	21	XPAR	202508263498497	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:30:21.370657 +0100s	FR0000125007	93.98	EUR	9	TQE	E00Gkh5QKX9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:30:21.382349 +0100s	FR0000125007	93.98	EUR	49	DXE	250003M6Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:30:21.394340 +0100s	FR0000125007	93.98	EUR	156	XPAR	202508263502849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:31:26.249750 +0100s	FR0000125007	94.00	EUR	233	XPAR	202508263509505	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.738272 +0100s	FR0000125007	94.00	EUR	34	TQE	E00Gkh5R1PY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.743203 +0100s	FR0000125007	94.00	EUR	218	DXE	250003NVX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.748290 +0100s	FR0000125007	94.00	EUR	126	XPAR	202508263513601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.753339 +0100s	FR0000125007	94.00	EUR	23	TQE	E00Gkh5R1RS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.839054 +0100s	FR0000125007	94.00	EUR	161	DXE	250003NW8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.844444 +0100s	FR0000125007	94.00	EUR	8	XPAR	202508263513857	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.849851 +0100s	FR0000125007	94.00	EUR	16	TQE	E00Gkh5R1S6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.855206 +0100s	FR0000125007	94.00	EUR	146	DXE	250003NWL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 14:33:57.860611 +0100s	FR0000125007	94.00	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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.728068+0100s	FR0000125007	93.92	EUR	136	XPAR	202508263806465	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.733673+0100s	FR0000125007	93.92	EUR	365	XPAR	202508263806721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.737549+0100s	FR0000125007	93.88	EUR	367	XPAR	202508263806977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.743520+0100s	FR0000125007	93.88	EUR	18	TQE	EOOGkHSuJN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.750600+0100s	FR0000125007	93.88	EUR	169	DXE	250004CQS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.756934+0100s	FR0000125007	93.88	EUR	9	AQE	B271125	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.764164+0100s	FR0000125007	93.90	EUR	41	AQE	B271126	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.771327+0100s	FR0000125007	93.90	EUR	9	AQE	B271127	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.778097+0100s	FR0000125007	93.90	EUR	10	AQE	B271128	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.784504+0100s	FR0000125007	93.88	EUR	4	TQE	EOOGkHSuJNk	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.791087+0100s	FR0000125007	93.90	EUR	18	TQE	EOOGkHSuJNm	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.833997+0100s	FR0000125007	93.90	EUR	4	TQE	EOOGkHSuJnO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.843744+0100s	FR0000125007	93.90	EUR	5	TQE	EOOGkHSuJnO7	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.853176+0100s	FR0000125007	93.90	EUR	5	TQE	EOOGkHSuJnO9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.865745+0100s	FR0000125007	93.90	EUR	4	TQE	EOOGkHSuJnO1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.875856+0100s	FR0000125007	93.88	EUR	121	XPAR	202508263807745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.882648+0100s	FR0000125007	93.90	EUR	121	XPAR	202508263808001	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.888117+0100s	FR0000125007	93.90	EUR	37	XPAR	202508263808257	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.893498+0100s	FR0000125007	93.88	EUR	7	XPAR	202508263808513	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.898965+0100s	FR0000125007	93.88	EUR	121	XPAR	202508263808769	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.904457+0100s	FR0000125007	93.88	EUR	63	XPAR	202508263809025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.909783+0100s	FR0000125007	93.88	EUR	72	XPAR	202508263809281	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.915005+0100s	FR0000125007	93.88	EUR	16	XPAR	202508263809537	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.076502+0100s	FR0000125007	93.88	EUR	121	XPAR	202508263809793	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.083112+0100s	FR0000125007	93.88	EUR	22	TQE	EOOGkHSuJv6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.090338+0100s	FR0000125007	93.88	EUR	52	TQE	EOOGkHSuJv8	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.096953+0100s	FR0000125007	93.86	EUR	39	XPAR	EOOGkHSuJv9	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.110756+0100s	FR0000125007	93.86	EUR	168	XPAR	202508263811595	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.119384+0100s	FR0000125007	93.86	EUR	22	DXE	250004CRZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.127852+0100s	FR0000125007	93.86	EUR	22	TQE	EOOGkHSuJvW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.135306+0100s	FR0000125007	93.86	EUR	34	TQE	EOOGkHSuJvWY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.142525+0100s	FR0000125007	93.86	EUR	5	TQE	EOOGkHSuJvWc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.150263+0100s	FR0000125007	93.86	EUR	4	TQE	EOOGkHSuJvWc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.216888+0100s	FR0000125007	93.86	EUR	121	XPAR	2025082638132097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.754205+0100s	FR0000125007	93.86	EUR	62	DXE	250004CSA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.856936+0100s	FR0000125007	93.86	EUR	121	XPAR	2025082638132353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:24.864852+0100s	FR0000125007	93.86	EUR	63	XPAR	2025082638126009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:25.657575+0100s	FR0000125007	93.86	EUR	63	XPAR	2025082638128651	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:25.758889+0100s	FR0000125007	93.86	EUR	121	XPAR	2025082638131221	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:26.460340+0100s	FR0000125007	93.86	EUR	51	XPAR	2025082638133777	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:26.962597+0100s	FR0000125007	93.84	EUR	93	DXE	250004CTG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:26.968533+0100s	FR0000125007	93.84	EUR	1	DXE	250004ACT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:27.063042+0100s	FR0000125007	93.84	EUR	43	DXE	250004ACTI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:23.265839+0100s	FR0000125007	93.86	EUR	60	XPAR	202508263814145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:44.972291+0100s	FR0000125007	93.86	EUR	10	TQE	EOOGkHSuS2Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:44.977178+0100s	FR0000125007	93.86	EUR	22	TQE	EOOGkHSuS2Z	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:44.981874+0100s	FR0000125007	93.86	EUR	37	TQE	EOOGkHSuS2U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:44.986517+0100s	FR0000125007	93.86	EUR	13	TQE	EOOGkHSuS2e	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:44.991177+0100s	FR0000125007	93.86	EUR	11	TQE	EOOGkHSuS2zh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:44.995925+0100s	FR0000125007	93.86	EUR	220	EUR	2025082638126009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:36:53.776380+0100s	FR0000125007	93.88	EUR	43	XPAR	202508263815169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:08.091860+0100s	FR0000125007	93.86	EUR	113	TQE	EOOGkHSuJtj	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:08.097012+0100s	FR0000125007	93.86	EUR	113	TQE	EOOGkHSuJtj1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:08.102912+0100s	FR0000125007	93.86	EUR	244	TQE	EOOGkHSuJtj4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:08.484835+0100s	FR0000125007	93.86	EUR	32	XPAR	202508263815937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:20.509968+0100s	FR0000125007	93.86	EUR	357	TQE	EOOGkHSuJvDh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:20.515463+0100s	FR0000125007	93.86	EUR	357	TQE	EOOGkHSuJvDh	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:20.708014+0100s	FR0000125007	93.86	EUR	30	XPAR	202508263816705	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:23.606087+0100s	FR0000125007	93.86	EUR	357	TQE	EOOGkHSuJvUw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:23.708464+0100s	FR0000125007	93.86	EUR	138	TQE	EOOGkHSuJvUw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:23.719581+0100s	FR0000125007	93.86	EUR	219	TQE	EOOGkHSuJvUc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.308964+0100s	FR0000125007	93.86	EUR	357	TQE	EOOGkHSuJvUc	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.710113+0100s	FR0000125007	93.86	EUR	357	TQE	EOOGkHSuJtjg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.728212+0100s	FR0000125007	93.86	EUR	357	TQE	EOOGkHSuJtjg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.733439+0100s	FR0000125007	93.86	EUR	357	TQE	EOOGkHSuJtjg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.739168+0100s	FR0000125007	93.84	EUR	357	AQE	B271931	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.747780+0100s	FR0000125007	93.84	EUR	43	AQE	B271932	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.755837+0100s	FR0000125007	93.84	EUR	43	AQE	B271936	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.764243+0100s	FR0000125007	93.84	EUR	314	AQE	B271937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.779311+0100s	FR0000125007	93.86	EUR	357	TQE	EOOGkHSuJvUkO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.782577+0100s	FR0000125007	93.86	EUR	43	AQE	B271938	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.813014+0100s	FR0000125007	93.86	EUR	113	AQE	EOOGkHSuJvUkO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.822407+0100s	FR0000125007	93.84	EUR	357	AQE	B271939	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.832295+0100s	FR0000125007	93.84	EUR	357	AQE	B271940	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPART08DU41	20250826 15:37:24.841996+0100s	FR0000125007	93.84	EUR	221	AQE	B271941	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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:21.862793 +0100	FR0000125007	93.98	EUR	30	DXE	250004RC0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:28.466175 +0100	FR0000125007	93.98	EUR	12	DXE	250004REQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:28.470584 +0100	FR0000125007	93.98	EUR	315	DXE	250004RER	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:28.475846 +0100	FR0000125007	93.98	EUR	174	DXE	250004RES	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:28.480163 +0100	FR0000125007	93.98	EUR	5	DXE	250004RET	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:28.484483 +0100	FR0000125007	93.98	EUR	15	DXE	250004REU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:28.488924 +0100	FR0000125007	93.98	EUR	1	DXE	250004REW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:28.493453 +0100	FR0000125007	93.98	EUR	336	DXE	250004REX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:28.497972 +0100	FR0000125007	93.98	EUR	1	DXE	250004REY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:29.767578 +0100	FR0000125007	93.98	EUR	15	DXE	250004RFG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:31.771422 +0100	FR0000125007	93.98	EUR	38	DXE	250004RFW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:36.069875 +0100	FR0000125007	93.98	EUR	60	DXE	250004RGW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:11:36.074199 +0100	FR0000125007	93.98	EUR	26	DXE	250004RGC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:00.888220 +0100	FR0000125007	94.00	EUR	117	XPAP	202508263988737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:00.893521 +0100	FR0000125007	94.00	EUR	88	XPAP	202508263988993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:00.899490 +0100	FR0000125007	94.00	EUR	199	DXE	250004RNM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:00.905297 +0100	FR0000125007	94.00	EUR	275	DXE	250004RNO	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:17.212280 +0100	FR0000125007	93.98	EUR	50	DXE	250004RTK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:17.220269 +0100	FR0000125007	93.98	EUR	167	DXE	250004RTL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:17.228192 +0100	FR0000125007	93.98	EUR	156	XPAP	202508263990529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:17.234941 +0100	FR0000125007	93.98	EUR	80	DXE	250004ART0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:17.240907 +0100	FR0000125007	93.98	EUR	345	DXE	250004ARTR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:17.246414 +0100	FR0000125007	93.98	EUR	12	DXE	250004ARTS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:17.296276 +0100	FR0000125007	93.98	EUR	357	DXE	250004ARU0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:17.303448 +0100	FR0000125007	93.98	EUR	93	XPAP	202508263990785	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.101715 +0100	FR0000125007	93.98	EUR	155	DXE	250004RVP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.111257 +0100	FR0000125007	93.98	EUR	202	DXE	250004RVQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.118703 +0100	FR0000125007	93.98	EUR	183	DXE	250004RVR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.169632 +0100	FR0000125007	93.98	EUR	66	DXE	250004RVY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.703386 +0100	FR0000125007	93.98	EUR	271	DXE	250004RVZ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.709898 +0100	FR0000125007	93.98	EUR	63	DXE	250004ARV0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.718724 +0100	FR0000125007	93.98	EUR	19	DXE	250004ARW1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.718724 +0100	FR0000125007	93.98	EUR	191	DXE	250004ARW2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:18.724351 +0100	FR0000125007	93.98	EUR	135	DXE	250004ARW3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:19.100361 +0100	FR0000125007	93.98	EUR	18	DXE	250004ARW4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:19.112830 +0100	FR0000125007	93.98	EUR	21	DXE	250004ARW5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:19.121255 +0100	FR0000125007	93.98	EUR	4	DXE	250004ARWF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:23.203371 +0100	FR0000125007	93.96	EUR	88	DXE	250004ARNX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:23.208888 +0100	FR0000125007	93.96	EUR	38	XPAP	202508263992065	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:32.308440 +0100	FR0000125007	93.94	EUR	5	XPAP	202508263993345	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:12:32.309917 +0100	FR0000125007	93.94	EUR	3	XPAP	202508263993601	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:14:06.192015 +0100	FR0000125007	93.98	EUR	40	XPAP	202508263998721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:14:06.292082 +0100	FR0000125007	93.98	EUR	257	DXE	250004ASOF	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:14:07.192888 +0100	FR0000125007	93.98	EUR	10	XPAP	202508263998977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:14:07.197994 +0100	FR0000125007	93.98	EUR	103	XPAP	202508263999233	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:14:07.299392 +0100	FR0000125007	93.98	EUR	71	DXE	250004ASOS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:14:07.299286 +0100	FR0000125007	93.98	EUR	15	DXE	250004ASOT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:14:45.726624 +0100	FR0000125007	93.98	EUR	80	XPAP	202508264001025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:11.853169 +0100	FR0000125007	93.96	EUR	2	DXE	250004T4AN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:11.858241 +0100	FR0000125007	93.96	EUR	10	DXE	250004T4AD	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:11.863325 +0100	FR0000125007	93.96	EUR	20	DXE	250004T4AP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:11.866908 +0100	FR0000125007	93.96	EUR	155	XPAP	202508264028217	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:11.953667 +0100	FR0000125007	93.96	EUR	69	DXE	250004T4AV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:32.475171 +0100	FR0000125007	94.00	EUR	102	DXE	250004T4CG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:32.490109 +0100	FR0000125007	94.00	EUR	171	XPAP	202508264007169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:32.571633 +0100	FR0000125007	94.00	EUR	111	XPAP	202508264007681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:32.676635 +0100	FR0000125007	94.00	EUR	20	DXE	250004T4CK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:32.681766 +0100	FR0000125007	94.00	EUR	12	DXE	250004T4CK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:33.878104 +0100	FR0000125007	94.00	EUR	19	DXE	250004T4CV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:33.883236 +0100	FR0000125007	94.00	EUR	4	DXE	250004T4CV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:15:49.290103 +0100	FR0000125007	94.00	EUR	90	DXE	250004T4FT	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:16:01.204254 +0100	FR0000125007	94.00	EUR	70	XPAP	202508264009729	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:16:12.403269 +0100	FR0000125007	93.98	EUR	22	DXE	250004T4PG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:16:12.408780 +0100	FR0000125007	93.98	EUR	162	XPAP	202508264009985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:16:22.215956 +0100	FR0000125007	93.96	EUR	45	DXE	250004T5ST	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:16:22.417641 +0100	FR0000125007	93.96	EUR	26	XPAP	202508264010753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:16:54.636817 +0100	FR0000125007	93.92	EUR	66	XPAP	202508264013057	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:16:55.004442 +0100	FR0000125007	93.90	EUR	47	DXE	250004U4J2	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:17:01.046105 +0100	FR0000125007	93.90	EUR	53	DXE	250004U50	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:17:21.668709 +0100	FR0000125007	93.90	EUR	19	DXE	250004U8E	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:17:21.680658 +0100	FR0000125007	93.90	EUR	28	DXE	250004U8F	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:17:21.768705 +0100	FR0000125007	93.90	EUR	100	XPAP	202508264016641	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:17:22.677033 +0100	FR0000125007	93.90	EUR	54	XPAP	202508264016897	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP40RT08DU4U1	20250826 16:17:27.745000 +0100	FR0000125007	93.90					

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	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:20:51.265038 +0100s	FR0000125007	93.76	EUR	32	XPAR	202508264040193	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:20:51.271967 +0100s	FR0000125007	93.76	EUR	106	DXE	250004W/88	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:00.070959 +0100s	FR0000125007	93.74	EUR	54	DXE	250004W/BE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:08.775544 +0100s	FR0000125007	93.74	EUR	40	XPAR	202508264043521	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:08.876623 +0100s	FR0000125007	93.74	EUR	87	DXE	250004W/EG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:09.076500 +0100s	FR0000125007	93.74	EUR	86	XPAR	202508264046849	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:09.081588 +0100s	FR0000125007	93.72	EUR	10	XPAR	202508264047873	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:09.087259 +0100s	FR0000125007	93.72	EUR	64	DXE	250004W/EX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:09.092790 +0100s	FR0000125007	93.72	EUR	108	XPAR	202508264048129	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:09.176267 +0100s	FR0000125007	93.72	EUR	27	DXE	250004W/EM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:09.777869 +0100s	FR0000125007	93.72	EUR	152	XPAR	202508264049153	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:09.783064 +0100s	FR0000125007	93.72	EUR	93	XPAR	202508264049409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:09.788381 +0100s	FR0000125007	93.72	EUR	5	XPAR	202508264049665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:10.380192 +0100s	FR0000125007	93.72	EUR	315	XPAR	202508264049921	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:49.699222 +0100s	FR0000125007	93.72	EUR	28	XPAR	202508264050177	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:50.404483 +0100s	FR0000125007	93.72	EUR	91	DXE	250004W/XK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:50.599133 +0100s	FR0000125007	93.70	EUR	128	XPAR	2025082640501201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:21:51.305817 +0100s	FR0000125007	93.72	EUR	116	DXE	250004W/YR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:22:09.111170 +0100s	FR0000125007	93.74	EUR	254	DXE	250004X/SJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:22:09.213672 +0100s	FR0000125007	93.74	EUR	61	XPAR	2025082640509393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:22:09.219848 +0100s	FR0000125007	93.74	EUR	957	XPAR	2025082640509649	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:22:09.612173 +0100s	FR0000125007	93.74	EUR	20	DXE	250004X/ST	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:22:11.117554 +0100s	FR0000125007	93.74	EUR	330	XPAR	202508264061697	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:22:12.015191 +0100s	FR0000125007	93.76	EUR	4	DXE	250004X/G6	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:40.272608 +0100s	FR0000125007	93.76	EUR	21	DXE	250004X/YX	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.079491 +0100s	FR0000125007	93.76	EUR	68	DXE	250004Y/1T	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.084406 +0100s	FR0000125007	93.76	EUR	189	DXE	250004Y/1V	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.090761 +0100s	FR0000125007	93.76	EUR	51	DXE	250004Y/1U	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.097590 +0100s	FR0000125007	93.76	EUR	352	XPAR	202508264067329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.280123 +0100s	FR0000125007	93.76	EUR	95	XPAR	202508264067841	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.285539 +0100s	FR0000125007	93.76	EUR	7	XPAR	202508264069087	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.290839 +0100s	FR0000125007	93.76	EUR	126	XPAR	202508264069353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.296297 +0100s	FR0000125007	93.76	EUR	92	XPAR	202508264069609	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.301660 +0100s	FR0000125007	93.76	EUR	51	XPAR	202508264069865	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.307197 +0100s	FR0000125007	93.76	EUR	63	XPAR	2025082640699121	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.315991 +0100s	FR0000125007	93.76	EUR	48	XPAR	2025082640699377	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:23:47.706623 +0100s	FR0000125007	93.76	EUR	55	XPAR	2025082640699633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:24:06.602804 +0100s	FR0000125007	93.74	EUR	42	XPAR	2025082640701245	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:24:06.607895 +0100s	FR0000125007	93.74	EUR	9	DXE	2025082640701681	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:24:06.616290 +0100s	FR0000125007	93.74	EUR	6	XPAR	202508264071937	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:24:16.710775 +0100s	FR0000125007	93.72	EUR	121	XPAR	202508264072961	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:25:01.660903 +0100s	FR0000125007	93.68	EUR	37	XPAR	202508264074753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:25:12.069494 +0100s	FR0000125007	93.68	EUR	249	XPAR	202508264082689	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:25:14.173680 +0100s	FR0000125007	93.64	EUR	196	XPAR	202508264084481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:25:15.573369 +0100s	FR0000125007	93.64	EUR	35	XPAR	202508264084737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:25:56.994286 +0100s	FR0000125007	93.68	EUR	143	XPAR	202508264088321	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:25:57.095409 +0100s	FR0000125007	93.68	EUR	152	XPAR	202508264088577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:25:57.100222 +0100s	FR0000125007	93.68	EUR	112	XPAR	202508264088833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:26:14.810483 +0100s	FR0000125007	93.62	EUR	109	XPAR	202508264091393	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:26:40.124532 +0100s	FR0000125007	93.60	EUR	53	XPAR	202508264093185	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:27:07.639097 +0100s	FR0000125007	93.62	EUR	58	XPAR	202508264095489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:27:07.644242 +0100s	FR0000125007	93.62	EUR	46	XPAR	202508264095745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:27:33.461661 +0100s	FR0000125007	93.60	EUR	148	XPAR	202508264098561	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:27:42.164912 +0100s	FR0000125007	93.62	EUR	11	XPAR	202508264100097	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:27:43.065469 +0100s	FR0000125007	93.62	EUR	73	XPAR	202508264100353	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:28:19.299336 +0100s	FR0000125007	93.60	EUR	3	XPAR	202508264102145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:28:19.297983 +0100s	FR0000125007	93.60	EUR	67	XPAR	202508264102401	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:28:32.935010 +0100s	FR0000125007	93.58	EUR	117	XPAR	202508264103169	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:03.433045 +0100s	FR0000125007	93.58	EUR	141	XPAR	202508264106753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:03.735422 +0100s	FR0000125007	93.58	EUR	11	XPAR	202508264107009	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:03.740678 +0100s	FR0000125007	93.58	EUR	14	XPAR	202508264107265	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:11.645904 +0100s	FR0000125007	93.56	EUR	32	XPAR	202508264108545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:22.258464 +0100s	FR0000125007	93.54	EUR	124	XPAR	202508264109313	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:35.687977 +0100s	FR0000125007	93.56	EUR	58	XPAR	202508264113409	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:35.694451 +0100s	FR0000125007	93.56	EUR	89	XPAR	202508264113665	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:44.622047 +0100s	FR0000125007	93.54	EUR	22	XPAR	202508264114945	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20250826 16:29:54.855173 +0100s	FR0000125007	93.52	EUR	30	XPAR	202508264115969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	K1XW/K8MPD4Y2NCU263	27/08/2025 10:47:29	FR0000125007	93.00	EUR	96	CEUX	3100822124045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	K1XW/K8MPD4Y2NCU263	27/08/2025 10:47:29	FR0000125007	93.00	EUR	87	TQEX	3100822125045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	K1XW/K8MPD4Y2NCU263	27/08/2025 10:47:29	FR0000125007	93.00	EUR	145	XPAR	EwW44ATCSKXVpx22smrtTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	K1XW/K8MPD4Y2NCU263	27/08/2025 16:32:43	FR0000125007	93.00	EUR	92	CEUX	3101645398045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	K1XW/K8MPD4Y2NCU263	27/08/2025 16:32:43	FR0000125007	93.00	EUR	100	TQEX	3101645399045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	K1XW/K8MPD4Y2NCU263	27/08/2025 16:37:21	FR00001						

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	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:33	FR0000125007	92.92	EUR	574	XPAR	3101685186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:33	FR0000125007	92.92	EUR	168	XPAR	3101685187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:33	FR0000125007	92.92	EUR	119	XPAR	3101685188045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:33	FR0000125007	92.92	EUR	10	XPAR	3101685189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:33	FR0000125007	92.92	EUR	60	XPAR	3101685190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:33	FR0000125007	92.92	EUR	119	XPAR	3101685191045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:34	FR0000125007	92.92	EUR	711	XPAR	3101685222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:34	FR0000125007	92.92	EUR	41	XPAR	3101685223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:34	FR0000125007	92.92	EUR	94	XPAR	3101685224045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:34	FR0000125007	92.92	EUR	10	XPAR	3101685225045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:34	FR0000125007	92.92	EUR	119	XPAR	3101685226045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:34	FR0000125007	92.92	EUR	648	XPAR	3101685228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:34	FR0000125007	92.92	EUR	21	XPAR	3101685231045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:38	FR0000125007	92.96	EUR	102	CEUX	3101685452045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:45	FR0000125007	92.98	EUR	23	CEUX	3101685964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:50	FR0000125007	92.98	EUR	35	CEUX	3101686307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:43:57	FR0000125007	92.98	EUR	58	CEUX	3101686589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:44:53	FR0000125007	93.00	EUR	15	TQEX	3101689127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	38	XPAR	eFkZKEJURFSFXOTGYbhrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	36	XPAR	Ao6Ym8bLTpe1bYCS_g6TQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	36	XPAR	c3w9aUbtUWUq_R_XAM0AQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	407	XPAR	fj5Y9P_DRFC11mbW_wsdsWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	120	XPAR	-EiJlqgRSDmCvAgz5REyXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	119	XPAR	C6sgaQp5R6Cie99cPcd6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	170	XPAR	G-cyt6vVR42hrKJlQjp_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	4	XPAR	uB2lg~CXQrYk4UyNxdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	170	XPAR	313EUAIAQ_SzDPeDj_V7wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	58	XPAR	f3N3Gyur4YqQzmqViqWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:34	FR0000125007	93.00	EUR	91	TQEX	3101692537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:44	FR0000125007	92.98	EUR	95	CEUX	3101693306045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:46	FR0000125007	92.98	EUR	313	XPAR	vn4JvAA_JR_OCXVYVYCl_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:46	FR0000125007	92.98	EUR	184	XPAR	saDjVRBmCmldHwmXVJFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:45:46	FR0000125007	92.98	EUR	93	AQEU	3101693411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:47:28	FR0000125007	92.96	EUR	41	XPAR	TWu8jZZQqaQlax632fpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:49:26	FR0000125007	93.00	EUR	1	XPAR	6Md6xGG7iP7shFEinBAAP	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:49:26	FR0000125007	93.00	EUR	100	XPAR	HDXgFemSQ3SnrwPrZ5rlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:49:26	FR0000125007	93.00	EUR	1	XPAR	Vcn_PkbtQyC2kMn9gt9J6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:49:26	FR0000125007	93.00	EUR	48	XPAR	YGXreJBTaewMCA10cJieQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:49:26	FR0000125007	93.00	EUR	102	CEUX	3101707160545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:49:26	FR0000125007	93.00	EUR	9	XPAR	OqqReJmJQ3QdqK_wf6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:49:31	FR0000125007	93.00	EUR	42	TQEX	3101707832045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	27/08/2025 16:50:34	FR0000125007	93.00	EUR	88	CEUX	3101711778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:00	FR0000125007	92.86	EUR	30	XPAR	3dsQcBP0Ta6deAK-qPiBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	166	XPAR	Zmh3a3rYQ2qHdVamN24JQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	141	XPAR	0nAQm2S5eyrRauYch8vSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	48	XPAR	B1m1e1r_HTWq2C0utwbYlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	117	XPAR	SAOVL-00qQlU4KtqP9-92QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	57	XPAR	q-b5TEC6TDSB4M4c_dCNmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	1	XPAR	gK7XTCTSWStu5CQ52UjyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	166	XPAR	46bYPNqYsuZtqppRDPAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	166	XPAR	qM1mxCv3SHaM98EXd7L_TQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	166	XPAR	Jz2pYM0TJ-KFrmWAOazGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	166	XPAR	N4PScvDYTsaVur3lphE8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:40	FR0000125007	92.86	EUR	166	XPAR	VbPFE5S1TRCDBtD0cULYQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:41	FR0000125007	92.86	EUR	166	XPAR	YbPpWvARRCCKeRERK6MwYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:01:41	FR0000125007	92.86	EUR	1	XPAR	soTbVbY7v5eHc6ZJ4VpFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:02:04	FR0000125007	92.80	EUR	5	XPAR	gKHTYpY6S-eRmFEdWYOHGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:04:25	FR0000125007	92.94	EUR	71	XPAR	ekr77AQcQ8DYacZSTAHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:04:25	FR0000125007	92.94	EUR	114	XPAR	wkKb6v8SDKn7OuBkPQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:04:25	FR0000125007	92.94	EUR	65	XPAR	8Aze8B9r1mFMMeKWTwwOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:04:25	FR0000125007	92.94	EUR	185	XPAR	Vv82d8b_QUWbKq6y459gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:04:25	FR0000125007	92.94	EUR	46	XPAR	Y0Y3m4oC3SMqtaA7zdNVsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:16:13	FR0000125007	93.00	EUR	128	CEUX	3104708080045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:16:13	FR0000125007	93.00	EUR	144	XPAR	UHLUhzFmTaaepsUBaSkusGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:16:13	FR0000125007	93.00	EUR	88	AQEU	3104708823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:17:20	FR0000125007	93.00	EUR	43	AQEU	3104712592045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:29:09	FR0000125007	93.00	EUR	131	XPAR	ehPmGlaZ5IqB4K2V4h_NaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:29:24	FR0000125007	92.98	EUR	74	CEUX	3104748778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:29:27	FR0000125007	92.98	EUR	27	CEUX	3104748899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:29:29	FR0000125007	92.96	EUR	84	TQEX	3104748998045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:29:44	FR0000125007	92.94	EUR	18	XPAR	GSvOFFTK9sakEPD1FR7HjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:29:44	FR0000125007	92.94	EUR	122	XPAR	-nUKPMNTTuy0SRCC6_RcQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:29:44	FR0000125007	92.92	EUR	94	CEUX	3104749812045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:30:01	FR0000125007	92.86	EUR	178	XPAR	o90-UUmU_Sy2jgHsKa1r6GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:30:14	FR0000125007	92.76	EUR	528	XPAR	Nje-5nmorRKJn5J3uX0EQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:30:15	FR0000125007	92.78	EUR	3	CEUX	3104752478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1W4K8MPD4Y2NCUI263	29/08/2025 09:30:15	FR0000125007	92.78	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	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:39:59	FR0000125007	92.66	EUR	85	XPAR	ZaxksUoaQZiR37VocuPeqVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:40:54	FR0000125007	92.62	EUR	88	CEUX	3104794033045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:40:54	FR0000125007	92.62	EUR	155	XPAR	9l8G9jsdQLmnoVhWJkXnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:41:05	FR0000125007	92.62	EUR	107	CEUX	3104794589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:41:05	FR0000125007	92.62	EUR	90	CEUX	3104794590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:41:59	FR0000125007	92.74	EUR	244	CEUX	310479782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:41:59	FR0000125007	92.74	EUR	16	CEUX	310479783045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:41:59	FR0000125007	92.74	EUR	4	CEUX	310479784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:41:59	FR0000125007	92.74	EUR	90	CEUX	310479785045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:41:59	FR0000125007	92.74	EUR	7	CEUX	310479786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:42:05	FR0000125007	92.74	EUR	88	AQEU	3104798405045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:42:05	FR0000125007	92.74	EUR	214	XPAR	rgIcOxFFS22dP9uY8q_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:42:05	FR0000125007	92.74	EUR	214	XPAR	Iz3Cxaq4TPK6jdtrKEE-5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:42:05	FR0000125007	92.74	EUR	48	XPAR	lNVSE1VNOJy6mV6RWLNWpA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:42:39	FR0000125007	92.68	EUR	140	XPAR	kSbmYkRqKJ35_ILS13QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:42:39	FR0000125007	92.70	EUR	98	XPAR	3nh02-ORX-Ww9uSc7KqAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:42:39	FR0000125007	92.68	EUR	167	XPAR	5ggqJHSTJTpWY2rL2SCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:43:20	FR0000125007	92.70	EUR	66	TQEX	310480335045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:43:20	FR0000125007	92.70	EUR	36	TQEX	3104803354045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:43:52	FR0000125007	92.74	EUR	64	CEUX	3104805575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:43:53	FR0000125007	92.76	EUR	93	CEUX	3104805599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:44:48	FR0000125007	92.78	EUR	98	CEUX	310480808045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:00	FR0000125007	92.76	EUR	51	TQEX	3104809584045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:00	FR0000125007	92.76	EUR	38	TQEX	3104809585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:01	FR0000125007	92.74	EUR	87	AQEU	3104809605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:05	FR0000125007	92.72	EUR	94	XPAR	o5CepZdTQq2maLz4r6YQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:05	FR0000125007	92.72	EUR	37	XPAR	efk_E9MKQNeTE8VoScgFMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:05	FR0000125007	92.72	EUR	37	XPAR	PXGLaLn3cRKunB3JhnR3SBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:12	FR0000125007	92.70	EUR	110	XPAR	lQZuWRb_TDoQHwHxodLAGqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:12	FR0000125007	92.70	EUR	20	XPAR	3M8md98kTLWYhWv4AZrlkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:30	FR0000125007	92.68	EUR	93	TQEX	3104811728045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:30	FR0000125007	92.66	EUR	102	CEUX	3104811731045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:31	FR0000125007	92.64	EUR	180	XPAR	3hEHE8RnTDyYtLhV9-MtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:45:39	FR0000125007	92.62	EUR	3	CEUX	3104812195045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:46:08	FR0000125007	92.64	EUR	83	TQEX	3104814036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:46:12	FR0000125007	92.64	EUR	13	TQEX	3104814413045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:46:14	FR0000125007	92.62	EUR	13	CEUX	3104814593045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:46:14	FR0000125007	92.62	EUR	4	CEUX	3104814594045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:46:14	FR0000125007	92.62	EUR	73	CEUX	3104814595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:47:06	FR0000125007	92.68	EUR	96	CEUX	3104818088045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:47:51	FR0000125007	92.68	EUR	92	CEUX	3104821106045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:47:51	FR0000125007	92.68	EUR	9	CEUX	3104821107045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:48:07	FR0000125007	92.72	EUR	87	CEUX	3104826039045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:49:07	FR0000125007	92.72	EUR	118	TQEX	3104826040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:49:13	FR0000125007	92.70	EUR	150	XPAR	Z9czcH0ARCG6KMcJC2cq29KAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:50:00	FR0000125007	92.66	EUR	182	XPAR	4E4J5HtTQre5SCdp28GcGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:50:01	FR0000125007	92.64	EUR	40	XPAR	nO0cz2G7bTL2LhFSUZRctlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:50:01	FR0000125007	92.64	EUR	60	XPAR	5z3OUhJ4SllUz5eABVjwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:50:01	FR0000125007	92.64	EUR	79	XPAR	EYp0dkUJR5mwc_6LHmkxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:50:20	FR0000125007	92.62	EUR	93	CEUX	3104830616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:51:22	FR0000125007	92.64	EUR	98	CEUX	3104834087045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:51:45	FR0000125007	92.64	EUR	84	CEUX	3104835248045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:52:07	FR0000125007	92.62	EUR	84	TQEX	3104836564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:52:31	FR0000125007	92.68	EUR	140	XPAR	nm-wZQldRqKwOOfm0DAxXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:52:31	FR0000125007	92.58	EUR	95	AQEU	3104837836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:53:09	FR0000125007	92.54	EUR	156	XPAR	QD5_wxhyTXz5zLMKzATQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:54:55	FR0000125007	92.56	EUR	89	CEUX	3104845250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:54:55	FR0000125007	92.56	EUR	58	XPAR	JOLVrJD5e56f6h65SolmIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:54:55	FR0000125007	92.56	EUR	79	XPAR	Y6X96RvRQ2yccG6yK2IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:55:34	FR0000125007	92.58	EUR	79	CEUX	3104847795045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:55:34	FR0000125007	92.58	EUR	9	CEUX	3104847796045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:55:34	FR0000125007	92.56	EUR	136	XPAR	QXP6DOHfQISG8PofRrgUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:55:34	FR0000125007	92.56	EUR	5	XPAR	rSPakq2Rz6ZZPpUxxuEtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:55:40	FR0000125007	92.56	EUR	139	XPAR	Pc9mENaqtTwCw3eY4RqAwZQGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:55:40	FR0000125007	92.56	EUR	15	XPAR	-B26z5wTSiOyn9eipPA8rAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:56:04	FR0000125007	92.52	EUR	89	CEUX	3104849390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:56:04	FR0000125007	92.52	EUR	172	XPAR	9oy87_j1RRYudkhLTdPS-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:56:07	FR0000125007	92.50	EUR	367	XPAR	UUFF3asysKae534adOTM2ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:56:31	FR0000125007	92.40	EUR	151	XPAR	OCwF7UdGrRtGyglbE5c9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:57:10	FR0000125007	92.42	EUR	95	CEUX	3104852838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:57:15	FR0000125007	92.38	EUR	148	XPAR	_Tj2Qphtb5754c6mCA0sXnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:57:25	FR0000125007	92.40	EUR	23	XPAR	uBkN-iQ5QAe5HcmLYKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:57:25	FR0000125007	92.38	EUR	131	XPAR	AiaxK_TTTNK6rYtG4e4SIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:58:01	FR0000125007	92.36	EUR	86	CEUX	3104855926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:58:01	FR0000125007	92.38	EUR	143	XPAR	Duel76BnS5uvgYf8rN1G9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:58:40	FR0000125007	92.36	EUR	52	CEUX	3104858085045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 09:58:40	FR0000125007	92.38	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	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:09:04	FR0000125007	92.36	EUR	91	XPAR	UormPDySeeJ3LP_ZkBRgga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:09:04	FR0000125007	92.36	EUR	85	AQEU	3104901072045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:09:08	FR0000125007	92.34	EUR	162	XPAR	cFTQ2kIGT70syXROGTg09AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:09:09	FR0000125007	92.36	EUR	175	XPAR	_5fTAljXRF52cmbskvdAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:10:29	FR0000125007	92.42	EUR	116	CEUX	3104905866045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:11:03	FR0000125007	92.42	EUR	88	TQEX	3104907804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:11:11	FR0000125007	92.42	EUR	40	CEUX	3104906263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:11:15	FR0000125007	92.42	EUR	61	CEUX	3104908511045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:11:15	FR0000125007	92.42	EUR	134	XPAR	X0ndw35PmsSh4ANu84bAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:11:15	FR0000125007	92.42	EUR	43	XPAR	i7-TNL_nQNZKECVOEJSjA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:11:41	FR0000125007	92.42	EUR	154	XPAR	kXtE_BM0Sum_AT57uou0WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:12:04	FR0000125007	92.40	EUR	142	XPAR	ML67'sRdshJW XepARhdhA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:12:04	FR0000125007	92.38	EUR	13	XPAR	BGrZ2yY8Tle0MD0KxMDfKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:12:04	FR0000125007	92.38	EUR	167	XPAR	lEmPDeU4QC63C2rftjQOA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:12:21	FR0000125007	92.36	EUR	35	CEUX	3104912829045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:12:21	FR0000125007	92.36	EUR	60	CEUX	3104912830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:12:21	FR0000125007	92.36	EUR	2	CEUX	3104912831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:12:21	FR0000125007	92.36	EUR	34	XPAR	jrgnomb9TDKgr_S2zSGfCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:12:21	FR0000125007	92.36	EUR	124	XPAR	x-Yg6vdt9SGcm_1HTUpbswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:14:05	FR0000125007	92.40	EUR	98	CEUX	3104919590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:14:05	FR0000125007	92.40	EUR	93	TQEX	3104919591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:14:14	FR0000125007	92.44	EUR	91	CEUX	3104920120045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:14:19	FR0000125007	92.48	EUR	101	CEUX	3104920453045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:14:31	FR0000125007	92.44	EUR	307	XPAR	uTCRUQ3ZCbqVlVbaGvAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:00	FR0000125007	92.42	EUR	139	XPAR	Aa-nwHOrTZ-andRbmC5jgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:03	FR0000125007	92.40	EUR	161	XPAR	eV_L4jLSQ0a_ZyNtEFLyQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:03	FR0000125007	92.40	EUR	98	CEUX	3104923807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:17	FR0000125007	92.40	EUR	89	TQEX	3104925160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:33	FR0000125007	92.38	EUR	70	XPAR	1-co0O_ORH56Qnb_BO-XOQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:33	FR0000125007	92.38	EUR	14	XPAR	DpAqG8URRRK2up51xvV4JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:33	FR0000125007	92.38	EUR	78	XPAR	R_lvmKtYsT9W_nuMHFVfWmQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:40	FR0000125007	92.36	EUR	24	XPAR	NVEbYVn5U7rJCuijEFT9FAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:40	FR0000125007	92.36	EUR	70	XPAR	5wWkCuuRRea2XGAKUpidgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:40	FR0000125007	92.36	EUR	33	XPAR	7ELxDbYRcadUAR7L0L3fQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:40	FR0000125007	92.36	EUR	80	XPAR	PNZ2uSH5bSGVio5PWa7gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:15:54	FR0000125007	92.36	EUR	93	CEUX	3104927796045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:16:06	FR0000125007	92.34	EUR	50	XPAR	QOEE5-qgTKew9gRC2lpMigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:16:06	FR0000125007	92.34	EUR	93	XPAR	X8tH3S_CrRyYA5B9GF3dwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:16:43	FR0000125007	92.36	EUR	137	CEUX	3104930949045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:16:56	FR0000125007	92.34	EUR	50	TQEX	3104931748045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:17:25	FR0000125007	92.38	EUR	102	CEUX	3104933517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:18:12	FR0000125007	92.44	EUR	136	CEUX	3104936231045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:18:23	FR0000125007	92.42	EUR	125	TQEX	3104936918045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:18:23	FR0000125007	92.42	EUR	120	XPAR	oGVUy-giAS0yrtg8KxG7HAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:18:23	FR0000125007	92.42	EUR	69	XPAR	jvT1TY_RzG6JyFehkPHwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:18:23	FR0000125007	92.42	EUR	96	AQEU	3104936919045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:18:23	FR0000125007	92.40	EUR	92	CEUX	3104936924045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:18:23	FR0000125007	92.40	EUR	151	XPAR	hIM3-Tq6RqmLup8dMOtPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:18:51	FR0000125007	92.38	EUR	211	XPAR	B_-FW9eQyQldapAevPHuWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:19:19	FR0000125007	92.38	EUR	91	CEUX	3104939755045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:19:53	FR0000125007	92.32	EUR	152	XPAR	dkpYdJSURK-1x-oT7V5-fdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:20:10	FR0000125007	92.36	EUR	146	XPAR	cBVJFK6QSWaYDeYravr_ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:21:32	FR0000125007	92.30	EUR	84	CEUX	3104947139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:21:32	FR0000125007	92.36	EUR	92	TQEX	3104947140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:22:21	FR0000125007	92.38	EUR	85	CEUX	3104949786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:22:21	FR0000125007	92.40	EUR	99	TQEX	3104949787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:22:43	FR0000125007	92.38	EUR	16	CEUX	3104950956045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:22:43	FR0000125007	92.38	EUR	18	CEUX	3104950957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:22:43	FR0000125007	92.38	EUR	47	CEUX	3104950958045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:22:46	FR0000125007	92.34	EUR	177	XPAR	xID3EHCTjmg03KX0up9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:22:46	FR0000125007	92.42	EUR	86	CEUX	3104951057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:23:59	FR0000125007	92.38	EUR	133	CEUX	3104954487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:23:59	FR0000125007	92.44	EUR	169	CEUX	3104954488045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:24:21	FR0000125007	92.44	EUR	87	CEUX	3104955730045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:25:29	FR0000125007	92.42	EUR	57	TQEX	3104959964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:26:22	FR0000125007	92.42	EUR	82	TQEX	3104962964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:26:23	FR0000125007	92.42	EUR	90	XPAR	BUe928SRUWjAGV9gY0XaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:26:23	FR0000125007	92.42	EUR	108	XPAR	chiasPFW5SGKL0U8SQ1i2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:26:23	FR0000125007	92.42	EUR	70	XPAR	eUWjH_jr0TucQnG7Y9Z1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:26:23	FR0000125007	92.40	EUR	18	XPAR	qI8u0pBARCcHfe-UxHeTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:27:54	FR0000125007	92.46	EUR	1	CEUX	3104967965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:27:54	FR0000125007	92.48	EUR	95	CEUX	3104968020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:28:15	FR0000125007	92.52	EUR	80	CEUX	3104969097045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:28:15	FR0000125007	92.52	EUR	95	TQEX	3104969098045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:29:14	FR0000125007	92.56	EUR	99	CEUX	3104972206045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/2025 10:29:14	FR0000125007	92.55	EUR	91	AQEU	3104972207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUIZ63	29/08/20							

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	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:40:52	FR0000125007	92.46	EUR	91	CEUX	3105008632045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:40:53	FR0000125007	92.42	EUR	138	XPAR	N07eDUAdR6ypGrkAnQNVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:40:59	FR0000125007	92.44	EUR	20	CEUX	3105008911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:40:59	FR0000125007	92.44	EUR	100	TQEX	3105008912045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:40:59	FR0000125007	92.44	EUR	133	XPAR	KHeZd9koFRFadbuXWVR8XwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:40:59	FR0000125007	92.44	EUR	72	CEUX	3105008913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:41:39	FR0000125007	92.42	EUR	20	CEUX	3105011214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:41:39	FR0000125007	92.42	EUR	62	CEUX	310511214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:42:00	FR0000125007	92.40	EUR	138	XPAR	G6V2YKCNrHw4sCic-hbqjIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:42:07	FR0000125007	92.38	EUR	15	CEUX	3105012759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:42:07	FR0000125007	92.38	EUR	84	CEUX	3105012760045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:42:18	FR0000125007	92.36	EUR	148	XPAR	fkkMNXSt27SSosQRBMg_ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:42:24	FR0000125007	92.42	EUR	8	CEUX	3105013675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:42:25	FR0000125007	92.42	EUR	75	CEUX	3105013713045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:15	FR0000125007	92.48	EUR	87	TQEX	3105016135045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:16	FR0000125007	92.44	EUR	115	CEUX	3105016153045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:19	FR0000125007	92.44	EUR	101	CEUX	3105016352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:32	FR0000125007	92.48	EUR	211	CEUX	3105017084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:38	FR0000125007	92.46	EUR	30	CEUX	3105017342045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:38	FR0000125007	92.46	EUR	33	CEUX	3105017343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:38	FR0000125007	92.46	EUR	24	CEUX	3105017344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:38	FR0000125007	92.46	EUR	97	XPAR	xY512fFRZaamoT1kpcqgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:38	FR0000125007	92.46	EUR	399	XPAR	LebwuJCKT72AlJvssG4sAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:38	FR0000125007	92.46	EUR	16	CEUX	3105017345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:53	FR0000125007	92.48	EUR	96	AQEU	3105018084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:43:59	FR0000125007	92.48	EUR	50	AQEU	3105018404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:44:02	FR0000125007	92.48	EUR	91	CEUX	3105018525045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:44:02	FR0000125007	92.48	EUR	260	XPAR	W8870Vpy7Ga7-V2YMLXeCoga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:44:02	FR0000125007	92.48	EUR	7	AQEU	3105018553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:44:33	FR0000125007	92.48	EUR	75	CEUX	3105020047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:44:36	FR0000125007	92.48	EUR	15	CEUX	3105020189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:45:38	FR0000125007	92.46	EUR	134	XPAR	xRrlyzYSsGutJdJwG5gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:16	FR0000125007	92.46	EUR	35	CEUX	3105024918045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:16	FR0000125007	92.46	EUR	49	CEUX	3105024919045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:16	FR0000125007	92.46	EUR	95	XPAR	AdiInTqgRFGMiB-fMxueHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:16	FR0000125007	92.46	EUR	91	XPAR	KNtOnXvQ6zSP6ogm-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:30	FR0000125007	92.44	EUR	98	CEUX	310502658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:30	FR0000125007	92.44	EUR	70	XPAR	ZcQYaa37Tm3PcLdORdRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:30	FR0000125007	92.44	EUR	533	XPAR	KJpDmJpSDSKUJ2oqJEvzgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:30	FR0000125007	92.42	EUR	200	XPAR	8x4agV0rSVrK04795FERQWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:43	FR0000125007	92.46	EUR	32	CEUX	3105026363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:43	FR0000125007	92.46	EUR	50	CEUX	3105026364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:43	FR0000125007	92.46	EUR	48	CEUX	3105026365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:46:43	FR0000125007	92.48	EUR	93	CEUX	3105026366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:47:50	FR0000125007	92.52	EUR	101	TQEX	3105029254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:48:38	FR0000125007	92.56	EUR	91	CEUX	3105031269045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:49:31	FR0000125007	92.56	EUR	93	AQEU	3105034201045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:51:16	FR0000125007	92.66	EUR	102	CEUX	3105040219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:53:04	FR0000125007	92.76	EUR	102	CEUX	3105045970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:53:54	FR0000125007	92.68	EUR	82	TQEX	3105048280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:53:59	FR0000125007	92.72	EUR	44	CEUX	3105048577045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:58:25	FR0000125007	92.74	EUR	102	CEUX	3105064037045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:58:29	FR0000125007	92.76	EUR	101	CEUX	3105064298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:58:29	FR0000125007	92.74	EUR	98	CEUX	3105064304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:59:21	FR0000125007	92.72	EUR	143	XPAR	ydv06089KQ2AcTjySPs2PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:59:21	FR0000125007	92.72	EUR	139	XPAR	Pvn_20BFR7YtG0vEe-QZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 10:59:21	FR0000125007	92.70	EUR	163	XPAR	h-1XODQZStCcdDQJW44gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:00:37	FR0000125007	92.72	EUR	69	CEUX	3105072851045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:00:37	FR0000125007	92.72	EUR	21	CEUX	3105072852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:00:37	FR0000125007	92.72	EUR	39	TQEX	3105072853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:00:37	FR0000125007	92.72	EUR	59	TQEX	3105072854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:00:37	FR0000125007	92.70	EUR	95	AQEU	3105072935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:00:37	FR0000125007	92.70	EUR	134	XPAR	7EKyVadR4ROWxEnVdmqH0AAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:01:07	FR0000125007	92.74	EUR	116	CEUX	3105075069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:02:15	FR0000125007	92.70	EUR	91	CEUX	3105077871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:04:18	FR0000125007	92.72	EUR	93	CEUX	3105086622045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:07:42	FR0000125007	92.68	EUR	91	CEUX	3105094971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:07:42	FR0000125007	92.68	EUR	284	XPAR	3QK5TALyRR6-NE0lsvCNXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:08:13	FR0000125007	92.66	EUR	13	XPAR	55yD9HgSvQPSomY2xSTIQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:08:13	FR0000125007	92.66	EUR	92	XPAR	AVxWMFAxkQdWkV6YsAQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:08:13	FR0000125007	92.66	EUR	95	XPAR	JmD0Em6sTapzSDW HQwDRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:08:13	FR0000125007	92.66	EUR	85	TQEX	3105096909045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:09:15	FR0000125007	92.66	EUR	56	CEUX	3105099807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:09:15	FR0000125007	92.66	EUR	40	CEUX	3105099808045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:09:15	FR0000125007	92.66	EUR	1	CEUX	3105099809045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:11:04	FR0000125007	92.72	EUR	88	CEUX	3105104876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 11:14:43	FR0000125007	92.74	EUR	92	CEUX	31051159	

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	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:03:21	FR0000125007	92.96	EUR	29	XPAR	GK3PYVvXSeIA_cpy8psjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:03:21	FR0000125007	92.96	EUR	33	XPAR	IN-13HJ_Q_iHXJtWTvCISAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:04:13	FR0000125007	92.98	CEUX	98	CEUX	3105295297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:04:30	FR0000125007	92.98	EUR	96	CEUX	3105295904045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:05:11	FR0000125007	92.96	EUR	60	XPAR	JXU1C0OOORmdkeUu6D6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:05:11	FR0000125007	92.96	EUR	101	TQEX	3105297088045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:05:11	FR0000125007	92.96	EUR	88	XPAR	oMcMLmLW TGWOhIEFLye72g	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:05:11	FR0000125007	92.96	EUR	8	XPAR	zdgjgXvS_Seq86i-v5nsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:06:13	FR0000125007	92.96	EUR	101	CEUX	310528560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:06:20	FR0000125007	92.96	EUR	97	CEUX	3105288735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:07:22	FR0000125007	92.98	EUR	8	CEUX	3105300890045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:07:22	FR0000125007	92.98	EUR	85	CEUX	3105300893045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:08:18	FR0000125007	92.96	EUR	87	CEUX	3105302551045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:08:18	FR0000125007	92.96	EUR	12	CEUX	3105302552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:09:10	FR0000125007	92.94	EUR	98	TQEX	3105303963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:09:14	FR0000125007	92.94	EUR	69	CEUX	3105304068045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:09:14	FR0000125007	92.94	EUR	30	CEUX	3105304069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:09:52	FR0000125007	92.94	EUR	31	XPAR	1uSURNpYrWGeOIwbZHWXga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:09:52	FR0000125007	92.94	EUR	50	XPAR	w_VIWH-SSKGAARYYccFFGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:09:52	FR0000125007	92.94	EUR	55	XPAR	aY9QIQ2Op546zrYQzBnLwLA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:09:52	FR0000125007	92.94	EUR	1	CEUX	3105305072045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:12:34	FR0000125007	92.92	EUR	104	XPAR	Qlg2PvzaSZKrhrl_jmxCUwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:12:34	FR0000125007	92.92	EUR	27	XPAR	bVVWQ1UC5d-EBkcRqBmbbwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:12:40	FR0000125007	92.94	EUR	94	CEUX	3105309428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:05	FR0000125007	92.92	EUR	95	CEUX	3105310030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:08	FR0000125007	92.90	EUR	60	XPAR	sRK9GWW7RzaM9BwLEBc4bw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:08	FR0000125007	92.90	EUR	113	XPAR	bC6-d-LkQsa6709L53a-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:08	FR0000125007	92.88	EUR	179	XPAR	u3K33KQ7Q2o6B08B4RUGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:08	FR0000125007	92.88	EUR	83	CEUX	3105310092045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:08	FR0000125007	92.88	EUR	31	CEUX	3105310107045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:14	FR0000125007	92.88	EUR	51	CEUX	3105310414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:14	FR0000125007	92.88	EUR	84	CEUX	3105310415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:15	FR0000125007	92.88	EUR	94	AQEU	3105310444045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:15	FR0000125007	92.88	EUR	82	CEUX	3105310445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:45	FR0000125007	92.88	EUR	51	CEUX	3105311337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:45	FR0000125007	92.88	EUR	37	CEUX	3105311338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:13:51	FR0000125007	92.86	EUR	138	XPAR	OzzADoaRsOIWlly-K8MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:14:23	FR0000125007	92.84	EUR	36	CEUX	3105312462045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:14:31	FR0000125007	92.86	EUR	120	CEUX	3105312755045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:14:46	FR0000125007	92.88	EUR	51	CEUX	3105313316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:14:46	FR0000125007	92.88	EUR	89	CEUX	3105313317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:14:50	FR0000125007	92.90	EUR	3	CEUX	3105313451045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:16:39	FR0000125007	92.90	EUR	51	CEUX	3105317122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:16:46	FR0000125007	92.90	EUR	39	CEUX	3105317263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:16:46	FR0000125007	92.90	EUR	100	TQEX	3105317264045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:16:46	FR0000125007	92.88	EUR	150	XPAR	w12DkYcT2jhe75xGfZJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:16:47	FR0000125007	92.86	EUR	181	XPAR	SjMlsno6QcBCIEKXNvXvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:16:48	FR0000125007	92.84	EUR	118	XPAR	_OvaQTR977-bllBOZLIMRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:16:48	FR0000125007	92.84	EUR	54	XPAR	IP19R027T2aZ6rm8BdtbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:16:48	FR0000125007	92.84	EUR	92	CEUX	3105317420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:18:37	FR0000125007	92.84	EUR	35	CEUX	3105320084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:19:07	FR0000125007	92.84	EUR	50	CEUX	3105320619045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:19:32	FR0000125007	92.84	EUR	4	CEUX	3105321070045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:19:34	FR0000125007	92.82	EUR	55	XPAR	0lPR158RBeOWHvQ6Pi8-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:19:34	FR0000125007	92.82	EUR	90	XPAR	wv_RVsVwY5ok-H4PqCbuNkwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:19:34	FR0000125007	92.82	EUR	9	XPAR	3Bc0u0eQ2P5qFvFqTtcgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:19:43	FR0000125007	92.84	EUR	84	CEUX	3105321249045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:22:17	FR0000125007	92.80	EUR	89	CEUX	3105324753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:26:49	FR0000125007	92.86	EUR	145	XPAR	39CccvLQmkSpv-ZBrEshgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:27:03	FR0000125007	92.86	EUR	84	TQEX	3105332997045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:27:31	FR0000125007	92.84	EUR	39	XPAR	bKa7mllRPAmIEv8hgSoAQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:27:31	FR0000125007	92.84	EUR	212	XPAR	cMbBa_j6pRW6D000vq4dFWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:27:31	FR0000125007	92.84	EUR	157	XPAR	Bb0hHFkISnCBOLSmNP_n-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:29:51	FR0000125007	92.82	EUR	5	AQEU	3105339187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:30:12	FR0000125007	92.84	EUR	7	CEUX	3105340092045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:30:33	FR0000125007	92.86	EUR	101	CEUX	3105340591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:30:51	FR0000125007	92.82	EUR	209	XPAR	cf77XYAt60O5XPEnwFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:30:51	FR0000125007	92.82	EUR	177	XPAR	6DJrBn-T22taLR_LoxWbaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:30:52	FR0000125007	92.82	EUR	86	AQEU	3105341054045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:33:32	FR0000125007	92.84	EUR	85	TQEX	3105345779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:33:32	FR0000125007	92.82	EUR	91	CEUX	3105345782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:40:11	FR0000125007	92.94	EUR	72	CEUX	3105354788045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:40:11	FR0000125007	92.94	EUR	18	CEUX	3105354789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:40:16	FR0000125007	92.96	EUR	6	CEUX	3105354916045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:40:16	FR0000125007	92.96	EUR	95	CEUX	3105354917045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:40:31	FR0000125007	92.98	EUR	90	CEUX	3105355264045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 12:43:50	FR0000125007	93.00	EUR	83	CEUX	3105359421045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:15:33	FR0000125007	92.96	EUR	5	TQEX	3105520318045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:16:01	FR0000125007	92.98	EUR	64	TQEX	3105521253045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:17:12	FR0000125007	93.00	EUR	115	CEUX	3105523725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:19:29	FR0000125007	92.96	EUR	93	CEUX	3105528391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:19:34	FR0000125007	92.94	EUR	107	XPAR	KTug3KESSC-Z0UdkKXm-IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:19:34	FR0000125007	92.94	EUR	78	XPAR	_lyhyTYTW1SLYnhmZVBJXbUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:19:46	FR0000125007	92.92	EUR	136	XPAR	0a0Z7XVVRRBF5-DkJ7hZ0aA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:20:03	FR0000125007	92.90	EUR	154	XPAR	XK0aHCUP-Sa8d-38cvVwVSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:20:03	FR0000125007	92.90	EUR	1	TQEX	310530150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:20:03	FR0000125007	92.90	EUR	100	TQEX	3105350151045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:20:55	FR0000125007	92.92	EUR	97	CEUX	3105532066045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:24:57	FR0000125007	92.86	EUR	152	XPAR	iSvQ4DRIRKY0AL3fBaE8WAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:25:00	FR0000125007	92.84	EUR	92	XPAR	0eQOGG8ORZ-1m1pmptzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:25:00	FR0000125007	92.84	EUR	92	XPAR	XfQgyXbzSK20esGkT4JhpqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:25:55	FR0000125007	92.86	EUR	6	CEUX	3105543112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:25:55	FR0000125007	92.85	EUR	80	CEUX	3105543118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:25:55	FR0000125007	92.88	EUR	9	CEUX	3105543119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:28:42	FR0000125007	92.84	EUR	101	CEUX	3105549026045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:29:42	FR0000125007	92.82	EUR	135	XPAR	9Xl_VuhQgGohV4xm6NCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:29:42	FR0000125007	92.82	EUR	95	AQEU	3105550592045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:29:42	FR0000125007	92.82	EUR	13	TQEX	3105550593045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:30:00	FR0000125007	92.80	EUR	145	XPAR	eVNECElQkRakzSOY_LLdIFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:30:00	FR0000125007	92.80	EUR	98	TQEX	3105551161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:31:10	FR0000125007	92.90	EUR	129	CEUX	3105554916045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:31:19	FR0000125007	92.88	EUR	94	CEUX	3105555267045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:31:55	FR0000125007	92.82	EUR	108	XPAR	VTHS0-Z2TWl9LgTHHlRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:31:55	FR0000125007	92.82	EUR	40	XPAR	04fSCljjZCnF139nj-iga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:31:55	FR0000125007	92.82	EUR	99	AQEU	3105556394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:34:02	FR0000125007	92.88	EUR	84	CEUX	3105562432045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:34:02	FR0000125007	92.88	EUR	17	TQEX	3105562433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:34:26	FR0000125007	92.86	EUR	74	TQEX	3105563463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:34:30	FR0000125007	92.86	EUR	139	XPAR	IHX0Q8WQ5s6-2hupzYf5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:36:14	FR0000125007	92.86	EUR	83	CEUX	3105568126045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:37:58	FR0000125007	92.84	EUR	77	XPAR	FytlhW09RgCf0bJ4zTLZWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:37:58	FR0000125007	92.84	EUR	117	XPAR	zSi0u6ySKGbmUmzAepngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:38:42	FR0000125007	92.82	EUR	81	TQEX	3105571408045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:38:42	FR0000125007	92.82	EUR	16	TQEX	3105571409045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:38:42	FR0000125007	92.82	EUR	171	XPAR	NlqldJ5AA77ePdncZMdyP0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:40:38	FR0000125007	92.80	EUR	90	CEUX	3105579148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:40:48	FR0000125007	92.82	EUR	89	CEUX	3105579406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:42:05	FR0000125007	92.76	EUR	132	XPAR	z7UeLcM3SG6Stf-kfTb88QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:42:05	FR0000125007	92.74	EUR	89	CEUX	3105582398045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:42:09	FR0000125007	92.74	EUR	105	XPAR	tw8Ct4M4QqaWZFHfYF_ajwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:42:20	FR0000125007	92.74	EUR	96	XPAR	-7tqg46YhSBegpP9Qb_dWhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:42:39	FR0000125007	92.76	EUR	113	CEUX	3105583463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:43:59	FR0000125007	92.90	EUR	202	CEUX	3105586562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:43:59	FR0000125007	92.90	EUR	19	CEUX	3105586569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:43:59	FR0000125007	92.90	EUR	19	CEUX	3105586570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:43:59	FR0000125007	92.90	EUR	50	CEUX	3105586571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:44:20	FR0000125007	92.90	EUR	88	TQEX	3105587651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:44:22	FR0000125007	92.94	EUR	91	CEUX	3105587737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:45:15	FR0000125007	92.92	EUR	117	XPAR	LTlQOw5Rz69NkvZgYrTRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:45:15	FR0000125007	92.92	EUR	124	XPAR	tePjYk58Tm96nkkGcGvQtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 14:48:10	FR0000125007	92.96	EUR	91	CEUX	3105596890045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:48:41	FR0000125007	92.98	EUR	69	TQEX	3105599523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:48:48	FR0000125007	93.00	EUR	62	CEUX	3105599714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:38:05	FR0000125007	93.00	EUR	34	CEUX	3105732980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:38:05	FR0000125007	93.00	EUR	64	CEUX	3105732981045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:38:05	FR0000125007	93.00	EUR	84	CEUX	3105732982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:38:05	FR0000125007	93.00	EUR	83	TQEX	3105732983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:38:05	FR0000125007	93.00	EUR	50	AQEU	3105732993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:38:09	FR0000125007	93.00	EUR	51	AQEU	3105733241045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:38:59	FR0000125007	93.00	EUR	95	TQEX	3105733836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:39:23	FR0000125007	92.98	EUR	197	XPAR	HNN_BNbtHKKBGAsvuteSZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:39:58	FR0000125007	92.96	EUR	97	CEUX	3105738870045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:39:58	FR0000125007	92.96	EUR	133	XPAR	PTRS_enXShOihp9G9DWWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:39:59	FR0000125007	92.94	EUR	35	XPAR	IXURPexTTP2WV7WfYQk8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:39:59	FR0000125007	92.94	EUR	148	XPAR	31SFHLGIQRu6Hml_u14dqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:40:55	FR0000125007	93.00	EUR	88	TQEX	3105742412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:43:43	FR0000125007	93.00	EUR	96	CEUX	3105751345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:45:03	FR0000125007	92.98	EUR	94	TQEX	3105756145045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:45:03	FR0000125007	92.98	EUR	98	AQEU	3105756184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:45:11	FR0000125007	92.98	EUR	101	CEUX	3105756733045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:45:59	FR0000125007	92.96	EUR	97	CEUX	3105760721045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:46:39	FR0000125007	92.92	EUR	205	XPAR	VJSJb5adhSzK9Zg0MrsdHga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 15:46:43	FR0000125007	92.92	EUR	102			

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	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:08:11	FR0000125007	92.60	EUR	85	CEUX	3105856040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:08:48	FR0000125007	92.58	EUR	70	XPAR	cvf2B1CWTP-eyJ_1m64twA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:09:05	FR0000125007	92.58	EUR	307	XPAR	qqe2eXGQSVehf3qeCQq05Ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:09:05	FR0000125007	92.58	EUR	138	XPAR	3KQYvVwMMQY1KpK4zN8b64QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:09:08	FR0000125007	92.56	EUR	319	XPAR	DS6qWlIRcVWauJ2XtIqyLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:10:12	FR0000125007	92.60	EUR	85	CEUX	3105865296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:10:12	FR0000125007	92.60	EUR	93	TQEX	3105865297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:10:12	FR0000125007	92.60	EUR	101	CEUX	3105865300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:10:57	FR0000125007	92.62	EUR	99	CEUX	3105869358045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:11:09	FR0000125007	92.60	EUR	87	TQEX	3105869123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:11:12	FR0000125007	92.58	EUR	135	XPAR	EtbwEEtoVQ0K6FzH5y-AwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:11:12	FR0000125007	92.56	EUR	92	CEUX	3105869273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:11:13	FR0000125007	92.56	EUR	14	XPAR	iWWDYAPQRAWwA8LSkLcBqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:11:15	FR0000125007	92.56	EUR	9	XPAR	ihYhYgY_SMykT8ZWKc9Se9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:11:17	FR0000125007	92.56	EUR	111	XPAR	4n5KXCQKCEJWKTkD9UllgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:58	FR0000125007	92.52	EUR	154	XPAR	W5aZFzE9rQkm1TuseZytwWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:12:29	FR0000125007	92.56	EUR	91	CEUX	3105874381045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.54	EUR	157	XPAR	Q7gdkdV8SNesvC_sdQjliQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.56	EUR	91	CEUX	3105878446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.54	EUR	90	CEUX	3105878447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.54	EUR	40	TQEX	3105878448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.54	EUR	85	AQEU	3105878449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.54	EUR	44	TQEX	3105878450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.52	EUR	141	XPAR	oZ9CnhdDTEizmQ4Y2qRCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.54	EUR	113	CEUX	3105878493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:38	FR0000125007	92.54	EUR	95	CEUX	3105878494045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:42	FR0000125007	92.54	EUR	177	CEUX	3105878668045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:44	FR0000125007	92.54	EUR	21	AQEU	3105878753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:44	FR0000125007	92.54	EUR	74	AQEU	3105878754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:46	FR0000125007	92.56	EUR	14	CEUX	3105878846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:46	FR0000125007	92.56	EUR	78	CEUX	3105878847045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:52	FR0000125007	92.60	EUR	14	CEUX	3105879368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:52	FR0000125007	92.60	EUR	58	CEUX	3105879369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:53	FR0000125007	92.58	EUR	89	TQEX	3105879448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:13:53	FR0000125007	92.58	EUR	104	CEUX	3105879451045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:05	FR0000125007	92.60	EUR	119	CEUX	3105880079045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:22	FR0000125007	92.56	EUR	479	XPAR	ypjdlHbSWsCSaLc_EcbRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:22	FR0000125007	92.56	EUR	479	XPAR	iMEGuYKCScqEjN6kEiutnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:22	FR0000125007	92.56	EUR	15	XPAR	Inkhui1YISPKpZB9r2CioQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:22	FR0000125007	92.54	EUR	84	CEUX	3105881059045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:36	FR0000125007	92.54	EUR	283	XPAR	2U2mN3H2T66K47vnz4eNQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:36	FR0000125007	92.54	EUR	212	XPAR	UVaLLB9wSVKkcxZaZg2zAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:36	FR0000125007	92.54	EUR	87	XPAR	gmWw0wGNQCGFSBfQlcxAWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:36	FR0000125007	92.54	EUR	93	CEUX	3105881825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:55	FR0000125007	92.52	EUR	146	XPAR	ZXFPWmNnRC2K3wRlOeW7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:55	FR0000125007	92.52	EUR	199	XPAR	hA1uGf-MQjCk97yp_ZlPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:55	FR0000125007	92.52	EUR	271	XPAR	mnrkTgYXVRj2lwcScxw1abwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:55	FR0000125007	92.54	EUR	91	TQEX	3105882727045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:14:55	FR0000125007	92.52	EUR	85	CEUX	3105882735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:15:50	FR0000125007	92.50	EUR	158	XPAR	sR9fEvzTD-dbtQTqlg0u4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:15:50	FR0000125007	92.50	EUR	391	XPAR	lOJ5wmh1HT9usTXZlriq5swA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:15:50	FR0000125007	92.50	EUR	85	CEUX	3105887527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:15:50	FR0000125007	92.50	EUR	27	AQEU	3105887530045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:15:50	FR0000125007	92.50	EUR	59	AQEU	3105887530045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:15:50	FR0000125007	92.48	EUR	227	XPAR	KH2hzrZ2YyA86vQJAIz05AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:15:52	FR0000125007	92.48	EUR	93	TQEX	3105887856045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:16:33	FR0000125007	92.52	EUR	93	CEUX	3105891043045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:16:53	FR0000125007	92.54	EUR	43	CEUX	3105892554045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:17:57	FR0000125007	92.58	EUR	95	CEUX	3105896878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:17:57	FR0000125007	92.58	EUR	91	TQEX	3105896879045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:17:57	FR0000125007	92.58	EUR	363	XPAR	QwrCukRRr725pCXnRxDmGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:18:03	FR0000125007	92.56	EUR	270	XPAR	0JlJLyaolQsCOK1soBh1ggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:18:10	FR0000125007	92.54	EUR	7	CEUX	3105897872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:18:10	FR0000125007	92.54	EUR	90	CEUX	3105897873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:19:02	FR0000125007	92.54	EUR	266	XPAR	LcTzF4M3SPbPD27u3ocdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:20:26	FR0000125007	92.62	EUR	108	CEUX	3105900843045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:21:31	FR0000125007	92.66	EUR	36	CEUX	3105912567045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:21:31	FR0000125007	92.66	EUR	66	CEUX	3105912569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:21:53	FR0000125007	92.70	EUR	115	CEUX	3105914325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:22:05	FR0000125007	92.70	EUR	101	CEUX	3105915436045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:22:09	FR0000125007	92.66	EUR	82	CEUX	3105915656045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:22:10	FR0000125007	92.66	EUR	99	XPAR	hwWIDYNSRnZ9fzcoZTnHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:22:59	FR0000125007	92.64	EUR	88	TQEX	3105918323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:22:59	FR0000125007	92.64	EUR	162	XPAR	fm55S2z0RkRSjCc7tmeObQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:24:03	FR0000125007	92.60	EUR	90	CEUX	3105922445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 16:24:25	FR0000125007	92.62	EUR	11	XPAR	M7DjTj_F5eHwADIM_HwPAA	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	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:42:57	FR0000125007	92.90	EUR	133	XPAR	080LuC_8Tx0VRV34Bd_uPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:42:57	FR0000125007	92.90	EUR	155	XPAR	dFEIppwQ2SH-uKorhmh2GWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:43:02	FR0000125007	92.88	EUR	195	XPAR	z58wYwXQ065VSW2XxcTgWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:43:03	FR0000125007	92.86	EUR	172	XPAR	oQegG1nFRsGr4y1KCS-LUNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:43:27	FR0000125007	92.84	EUR	83	CEUX	3105998378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:44:37	FR0000125007	92.88	EUR	5	CEUX	3106002789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:44:37	FR0000125007	92.88	EUR	92	CEUX	3106002789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:44:41	FR0000125007	92.88	EUR	4	CEUX	3106003069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:44:41	FR0000125007	92.88	EUR	84	TQEX	310603060045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:45:14	FR0000125007	92.86	EUR	163	XPAR	87Wp7r3r_Q26K1ChyGIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:45:14	FR0000125007	92.86	EUR	84	CEUX	3106006036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:45:17	FR0000125007	92.82	EUR	92	XPAR	Elgtz8kT8CadETyC7u-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:45:17	FR0000125007	92.82	EUR	65	XPAR	Kkplu1Zp5G4GOKq7upBUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:45:25	FR0000125007	92.82	EUR	53	XPAR	8yQzhpwERoe2-0pE96cYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:45:25	FR0000125007	92.80	EUR	67	XPAR	QMMcZLQTQB-P4AXAQpQnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:30	FR0000125007	92.82	EUR	100	CEUX	dK2XTEL8RA-Slgw-BhnS1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:30	FR0000125007	92.82	EUR	90	TQEX	3106011616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:30	FR0000125007	92.82	EUR	102	CEUX	3106017986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:30	FR0000125007	92.82	EUR	142	XPAR	2Ai8ormY7T7PuyTmyabYNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:30	FR0000125007	92.80	EUR	168	XPAR	PuxZdaleRnWYvMgR3ZnaDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:30	FR0000125007	92.82	EUR	201	XPAR	3cZafKhuR12hZjLFopDJ3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:23	FR0000125007	92.78	EUR	145	XPAR	N157mOvCS95gW8Bcb4paxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:23	FR0000125007	92.76	EUR	152	XPAR	VmYp4Rd57urFmgvAeKuPQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:23	FR0000125007	92.76	EUR	15	XPAR	vmH8Rml07zGy5x7MCvQWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:23	FR0000125007	92.76	EUR	42	CEUX	3106022951045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:23	FR0000125007	92.76	EUR	48	CEUX	3106022952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:23	FR0000125007	92.74	EUR	153	XPAR	6k5BuLRVQF-RRnJ37hVIYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:46:23	FR0000125007	92.72	EUR	130	XPAR	8COUbfPPR5KpsQJz2RGXnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:50:19	FR0000125007	92.70	EUR	97	CEUX	3106028257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:50:50	FR0000125007	92.66	EUR	18	CEUX	3106030567045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:50:50	FR0000125007	92.66	EUR	44	CEUX	3106030568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:50:50	FR0000125007	92.66	EUR	20	CEUX	3106030569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:51:11	FR0000125007	92.64	EUR	87	CEUX	3106032505045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:52:50	FR0000125007	92.58	EUR	46	XPAR	WcJ3xR5Q86SHAj3x17vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:53:23	FR0000125007	92.62	EUR	15	TQEX	3106041910045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:55:02	FR0000125007	92.64	EUR	84	AQEU	3106051691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:55:02	FR0000125007	92.64	EUR	129	CEUX	3106051692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:55:09	FR0000125007	92.64	EUR	3	TQEX	3106052391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:55:16	FR0000125007	92.64	EUR	86	TQEX	3106052871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:55:23	FR0000125007	92.64	EUR	100	CEUX	3106053289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:55:23	FR0000125007	92.62	EUR	375	XPAR	rwJ3fdr8SY53HmHsalsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:56:42	FR0000125007	92.66	EUR	88	CEUX	3106058181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:56:42	FR0000125007	92.66	EUR	90	TQEX	3106058182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:56:45	FR0000125007	92.64	EUR	211	XPAR	Xco9bDjT16h7JkpmXtpwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:56:45	FR0000125007	92.64	EUR	129	XPAR	XmAsHMQYTDa9YFhmFyBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:56:45	FR0000125007	92.64	EUR	93	AQEU	3106058415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:56:59	FR0000125007	92.62	EUR	29	XPAR	2KbgdrtSSNOqtrJ8RBRfA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:56:59	FR0000125007	92.62	EUR	353	XPAR	t6AM6daQucBfP8y_ft1nwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:57:21	FR0000125007	92.62	EUR	44	CEUX	3106060762045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:57:21	FR0000125007	92.62	EUR	52	CEUX	3106060763045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:57:22	FR0000125007	92.60	EUR	65	XPAR	GIAnCvFEQI2GmV_25idjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:57:30	FR0000125007	92.60	EUR	147	XPAR	AsJ1B8595w-bGwJdx3XewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:57:30	FR0000125007	92.60	EUR	15	XPAR	gqkHtceZSK2H-zpL0U8eQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:57:30	FR0000125007	92.60	EUR	26	XPAR	dJZxmuJSJ5M8hD4PjlvBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:57:38	FR0000125007	92.56	EUR	169	XPAR	gQC0B8Gy7W4WZb5SANPQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:59:25	FR0000125007	92.62	EUR	99	CEUX	3106070738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 16:59:29	FR0000125007	92.62	EUR	91	CEUX	3106071004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:00:11	FR0000125007	92.60	EUR	148	XPAR	eloQuJC2Ra-mN8mFWIQL-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:00:12	FR0000125007	92.60	EUR	91	AQEU	3106076814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:01:40	FR0000125007	92.62	EUR	133	XPAR	7VQZp1LRf6Gd7TqnpVZK9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:01:44	FR0000125007	92.62	EUR	90	TQEX	3106085731045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:01:45	FR0000125007	92.60	EUR	90	CEUX	3106085956045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:02:56	FR0000125007	92.64	EUR	146	XPAR	nllQ4s_8TwdFmehIDo2nwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:04:28	FR0000125007	92.62	EUR	30	XPAR	LeKvXvNvQS30s-6CSi-XtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:04:28	FR0000125007	92.62	EUR	115	XPAR	szcbhFT-536JDjpwz2BawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:04:28	FR0000125007	92.60	EUR	148	XPAR	yIVXK7F-7F-2T2Qd1RurgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:04:28	FR0000125007	92.60	EUR	101	CEUX	3106097402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:04:28	FR0000125007	92.58	EUR	48	XPAR	Smbp4U3RDdCwZvZ8Cn-iQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:04:28	FR0000125007	92.58	EUR	105	XPAR	Tg2SEjhsJ2QvYnmDxmIdleWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:04:38	FR0000125007	92.56	EUR	158	XPAR	l6KvB86gSQJ95xScdA3agA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:04:48	FR0000125007	92.56	EUR	94	CEUX	3106099316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:06:36	FR0000125007	92.56	EUR	101	CEUX	3106110124045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:08:29	FR0000125007	92.60	EUR	143	XPAR	pRAZF-CNRGOEJqSQWIDzjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:08:29	FR0000125007	92.60	EUR	96	TQEX	3106121076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:08:29	FR0000125007	92.60	EUR	159	CEUX	3106121075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:08:36	FR0000125007	92.58	EUR	77	CEUX	3106121678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4YZNCUI263	29/08/2025 17:08:36							

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	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	213	CEUX	9uJz2L3NT19GqR_DHJXv0pAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	202	XPAR		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	353	XPAR	3106185679045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	44	XPAR	3106185686005	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	299	XPAR	3106185681045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	3	XPAR	3106185682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	147	XPAR	3106185683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	331	CEUX	3106185677005	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	93	CEUX	3106185678005	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	133	CEUX	3106185684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:32	FR0000125007	92.62	EUR	41	CEUX	3106185686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:35	FR0000125007	92.62	EUR	73	CEUX	3106186052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:35	FR0000125007	92.62	EUR	13	CEUX	3106186053045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:35	FR0000125007	92.62	EUR	77	CEUX	3106186443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:52	FR0000125007	92.62	EUR	207	CEUX	3106188445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:52	FR0000125007	92.62	EUR	77	CEUX	3106188448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:52	FR0000125007	92.62	EUR	95	XPAR	3106188465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:52	FR0000125007	92.62	EUR	98	XPAR	z8Dlpg6t8T4qdZqewGCWU4wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:59	FR0000125007	92.64	EUR	27	CEUX		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:59	FR0000125007	92.64	EUR	9	CEUX	3106189389045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:59	FR0000125007	92.64	EUR	13	CEUX	3106189390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:18:59	FR0000125007	92.64	EUR	22	CEUX	3106189391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:19:01	FR0000125007	92.64	EUR	12	CEUX	3106189688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:19:02	FR0000125007	92.64	EUR	83	CEUX	3106189782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:19:12	FR0000125007	92.62	EUR	66	CEUX	3106191333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:19:12	FR0000125007	92.62	EUR	63	CEUX	3106191348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:02	FR0000125007	92.62	EUR	114	CEUX	3106198392045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	224	CEUX	3106200582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	93	CEUX	3106200583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	215	CEUX	3106200587045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	277	CEUX	3106200590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	52	CEUX	3106200592045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	225	CEUX	3106200595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	277	CEUX	3106200598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	32	CEUX	3106200600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	5	XPAR	YOGj7KshTMYeevFJXN6IzGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	233	XPAR		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	515	XPAR	3106200628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	29	XPAR	3106200629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	670	XPAR	3106200631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	544	XPAR	3106200633045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	330	XPAR	3106200634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	22	XPAR	0243XGG-CJLj-XBF6h3KgA kLI_uMJRTKf7L9qWb6x1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	32	XPAR		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	132	XPAR	DJT2FNBNRaasGam27ZdmWAA TIEU7HWvFQ9y-9_fignFKZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	191	XPAR		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	311	XPAR	3106200625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	544	XPAR	3106200638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	252	XPAR	3106200640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	434	XPAR	3106200642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	110	XPAR	3106200644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	37	XPAR	3106200646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	241	CEUX	3106200627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	113	CEUX	3106200624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	88	CEUX	3106200621045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	83	CEUX	3106200636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	544	XPAR	3106200682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	147	XPAR	3106200684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:12	FR0000125007	92.62	EUR	22	XPAR	3106200702045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:14	FR0000125007	92.62	EUR	375	XPAR	3106201024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:14	FR0000125007	92.62	EUR	132	XPAR	3106201025045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:14	FR0000125007	92.62	EUR	328	XPAR	FwvQBY4ptTEavQHQe2S2WvZQA OrjdZcTkuungJ7HzBP9aA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:15	FR0000125007	92.62	EUR	328	XPAR		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:15	FR0000125007	92.62	EUR	149	XPAR	nNqXsM_FRK-hztZfgotbCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:15	FR0000125007	92.62	EUR	412	XPAR		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:15	FR0000125007	92.62	EUR	183	XPAR	3106201228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:15	FR0000125007	92.60	EUR	164	XPAR	Y4MYosnS2CognvYtCB8jGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:15	FR0000125007	92.58	EUR	12	CEUX		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:17	FR0000125007	92.60	EUR	11	CEUX	3106201738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:17	FR0000125007	92.60	EUR	90	CEUX	3106201739045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:25	FR0000125007	92.60	EUR	93	TQEX	3106203027045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:20:25	FR0000125007	92.60	EUR	92	CEUX	3106203028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:21:07	FR0000125007	92.58	EUR	7	XPAR	hy77F33QSxOBppwKv7JaeAA iu4XhBUUSlmgq8AjuwSryAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:21:07	FR0000125007	92.58	EUR	115	XPAR		Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:21:07	FR0000125007	92.58	EUR	163	XPAR	VbHDHnMR6adrsgrLBHfW Cwa XgcgQUBaS2etxQVokS2QAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFOVNG0520FMNSPEC35	Natixis	K1XW4K8MPD4Y2NCUI263	29/08/2025 17:21:07	FR0000125007	92.58	EUR	85	XPAR		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2025 17:28:51	FR0000125007	92.60	EUR	21	CEUX	3106281705045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2025 17:28:51	FR0000125007	92.60	EUR	63	CEUX	3106281706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2025 17:29:36	FR0000125007	92.60	EUR	86	CEUX	31062898985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2025 17:29:36	FR0000125007	92.60	EUR	16	CEUX	31062899041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2025 17:29:36	FR0000125007	92.60	EUR	18	CEUX	31062899042045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2025 17:29:39	FR0000125007	92.58	EUR	93	CEUX	3106289824045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2025 17:29:53	FR0000125007	92.58	EUR	16	TQEX	3106293823045	Capital reduction